



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **Sadorus Township**

Unit Code **010/220/01**

County: **CHAMPAIGN**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$171,670**

Equalized Assessed Valuation **\$17,080,066**

Population: **1,200**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$83,684**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$431,640</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$360</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$200,404</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$196,505</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$167</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$164</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>\$3,899</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>221.64%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$435,539</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$363</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$435,539</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/220/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name	Salem Township		
Unit Code	008/080/01	County:	CARROLL
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$158,008		
Equalized Assessed Valuation	\$10,549,553		
Population:	400		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$28,922		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$168,415	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$421	\$247	\$190
Revenue Collected During FY 01:	\$59,731	\$99,846	\$93,986
Expenditures During FY 01:	\$92,319	\$91,647	\$84,282
Per Capita Revenue:	\$149	\$194	\$158
Per Capita Expenditures:	\$231	\$179	\$149
Revenues over (under) Expenditures:	-\$32,588	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	147.13%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$135,827	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$340	\$265	\$206

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$135,827	\$118,940	\$106,743

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/080/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Salem Township**

Unit Code **058/140/01**

County: **MARION**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$966,158**

Equalized Assessed Valuation **\$65,361,190**

Population: **9,984**

Employees:

Full Time: **4**

Part Time: **5**

Salaries Paid: **\$178,036**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$442,543</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$44</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$378,403</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$342,499</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$38</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$34</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$35,904</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>139.69%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$478,447</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$48</b>	<b>\$871</b>	<b>\$125</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$478,447</b>	<b>\$547,955</b>	<b>\$281,972</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

058/140/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Salem Township		
Unit Code	048/170/01	County:	KNOX
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$273,700		
Equalized Assessed Valuation	\$13,232,343		
Population:	2,383		
Employees:			
Full Time:	1		
Part Time:	19		
Salaries Paid:	\$40,439		

#### Blended Component Units

Number Submitted = 2

Cemetery  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$218,030	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$91	\$849	\$114
Revenue Collected During FY 01:	\$164,419	\$530,503	\$246,691
Expenditures During FY 01:	\$124,924	\$504,092	\$231,574
Per Capita Revenue:	\$69	\$841	\$96
Per Capita Expenditures:	\$52	\$822	\$86
Revenues over (under) Expenditures:	\$39,495	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	206.15%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$257,525	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$108	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$257,525	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

048/170/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **Salina Township**

Unit Code **046/150/01** County: **KANKAKEE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$166,973**

Equalized Assessed Valuation **\$16,656,523**

Population: **1,189**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$32,048**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$131,798</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$111</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$101,866</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$112,901</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$86</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$95</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>-\$11,035</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>106.96%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$120,763</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$102</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$120,763</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

046/150/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Saline Township**

Unit Code **057/220/01** County: **MADISON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$574,875**

Equalized Assessed Valuation **\$66,375,223**

Population: **3,500**

Employees:

Full Time: **3**

Part Time: **9**

Salaries Paid: **\$97,831**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$390,753</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$112</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$428,507</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$281,226</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$122</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$80</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$147,281</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>191.32%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$538,034</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$154</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$538,034</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

057/220/01

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Salt Creek Township**

Unit Code **060/120/01** County: **MASON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$208,700**

Equalized Assessed Valuation **\$6,041,292**

Population: **241**

Employees:

Full Time: **3**

Part Time: **8**

Salaries Paid: **\$15,278**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$147,725</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$613</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$75,815</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$57,890</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$315</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$240</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$17,925</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>286.15%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$165,650</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$687</b>	<b>\$871</b>	<b>\$125</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$165,650</b>	<b>\$547,955</b>	<b>\$281,972</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/120/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Sand Prairie Township		
Unit Code	090/160/01	County:	TAZEWELL
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$244,645		
Equalized Assessed Valuation	\$18,572,468		
Population:	1,515		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$27,950		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$95,945	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$63	\$849	\$114
Revenue Collected During FY 01:	\$102,866	\$530,503	\$246,691
Expenditures During FY 01:	\$88,799	\$504,092	\$231,574
Per Capita Revenue:	\$68	\$841	\$96
Per Capita Expenditures:	\$59	\$822	\$86
Revenues over (under) Expenditures:	\$14,067	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	108.42%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$96,276	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$64	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$96,276	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$80,000	\$97,521	\$
Per Capita Debt:	\$53	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

090/160/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **Sand Ridge Township**

Unit Code **039/140/01** County: **JACKSON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$124,900**

Equalized Assessed Valuation **\$4,258,818**

Population: **810**

Employees:

Full Time: **7**

Part Time: **1**

Salaries Paid: **\$13,975**

#### Blended Component Units

Number Submitted = 2

Road & Bridge

Sand Ridge Township

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$96,453</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$119</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$36,512</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$43,508</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$45</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$54</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>-\$6,996</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>205.61%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$89,457</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$110</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$132,963</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

039/140/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Sandoval Township</b>		
<b>Unit Code</b>	058/150/01	<b>County:</b>	MARION
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$207,482		
<b>Equalized Assessed Valuation</b>	\$9,137,254		
<b>Population:</b>	2,708		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$37,066	

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$119,006	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$44	\$849	\$114
Revenue Collected During FY 01:	\$150,657	\$530,503	\$246,691
Expenditures During FY 01:	\$130,224	\$504,092	\$231,574
Per Capita Revenue:	\$56	\$841	\$96
Per Capita Expenditures:	\$48	\$822	\$86
Revenues over (under) Expenditures:	\$20,433	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	107.08%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$139,439	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$51	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$59,186	\$52,659	\$
Total Unreserved Funds:	\$80,253	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$42,436	\$97,521	\$
Per Capita Debt:	\$16	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/150/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Sandwich Township**

Unit Code **019/130/01** County: **DEKALB**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$575,485**

Equalized Assessed Valuation **\$102,208,955**

Population: **6,000**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$76,229**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$721,993</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$120</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$427,621</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$307,715</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$71</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$51</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$119,906</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>273.60%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$841,899</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$140</b>	<b>\$871</b>	<b>\$125</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$841,899</b>	<b>\$547,955</b>	<b>\$281,972</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

019/130/01

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name Sangamon Township

Unit Code 074/060/01 County: PIATT

Fiscal Year End: 12/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,051,125

Equalized Assessed Valuation \$36,439,468

Population: 1,585

Employees:

Full Time: 3

Part Time: 11

Salaries Paid: \$109,430

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$741,501	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$468	\$849	\$114
Revenue Collected During FY 01:	\$341,460	\$530,503	\$246,691
Expenditures During FY 01:	\$493,115	\$504,092	\$231,574
Per Capita Revenue:	\$215	\$841	\$96
Per Capita Expenditures:	\$311	\$822	\$86
Revenues over (under) Expenditures:	-\$151,655	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	119.62%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$589,846	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$372	\$871	\$125

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$589,846	\$547,955	\$281,972

##### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$81,022	\$97,521	\$
Per Capita Debt:	\$51	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

074/060/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Sangamon Valley Township		
Unit Code	009/100/01	County:	CASS
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$94,815		
Equalized Assessed Valuation	\$5,622,339		
Population:	380		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$15,180	

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$245,676	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$647	\$247	\$190
Revenue Collected During FY 01:	\$87,664	\$99,846	\$93,986
Expenditures During FY 01:	\$57,427	\$91,647	\$84,282
Per Capita Revenue:	\$231	\$194	\$158
Per Capita Expenditures:	\$151	\$179	\$149
Revenues over (under) Expenditures:	\$30,237	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	480.46%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$275,913	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$726	\$265	\$206

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$275,913	\$118,940	\$106,743

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

009/100/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Santa Anna Township**

Unit Code **020/080/01** County: **DEWITT**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$365,719**

Equalized Assessed Valuation **\$26,826,943**

Population: **2,487**

Employees:

Full Time: **10**

Part Time: **5**

Salaries Paid: **\$84,995**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$418,949</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$168</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$209,054</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$195,526</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$84</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$79</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$13,528</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>221.19%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$432,477</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$174</b>	<b>\$871</b>	<b>\$125</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$432,477</b>	<b>\$547,955</b>	<b>\$281,972</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

020/080/01

Enterprise Funds

	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**TOWNSHIPS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

**Unit Name** Santa Fe Township

**Unit Code** 014/120/01 **County:** CLINTON

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$157,475

**Equalized Assessed Valuation** \$10,622,619

**Population:** 1,140

**Employees:**

**Full Time:** 1

**Part Time:** 10

**Salaries Paid:** \$27,327

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$81,883	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$72	\$247	\$190
Revenue Collected During FY 01:	\$77,264	\$99,846	\$93,986
Expenditures During FY 01:	\$74,246	\$91,647	\$84,282
Per Capita Revenue:	\$68	\$194	\$158
Per Capita Expenditures:	\$65	\$179	\$149
Revenues over (under) Expenditures:	\$3,018	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	114.35%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$84,901	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$74	\$265	\$206

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,449	\$16,292	\$
Total Unreserved Funds:	\$83,450	\$118,940	\$106,743

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/120/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Saratoga Township**

Unit Code **032/150/01** County: **GRUNDY**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$214,150**

Equalized Assessed Valuation **\$74,000,914**

Population: **3,181**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$24,825**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$642,062</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$202</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$217,625</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$166,748</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$68</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$52</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$50,877</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>415.56%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$692,939</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$218</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$641,243</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$51,696</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/150/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **Saratoga Township**

Unit Code **059/100/01**

County: **MARSHALL**

Fiscal Year End: **3/15/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$134,200**

Equalized Assessed Valuation **\$10,776,881**

Population: **320**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$19,908**

#### Blended Component Units

Number Submitted = **4**

Bridge Construction

General Assistance

Permanent Road

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$63,342</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$198</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$97,690</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$82,306</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$305</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$257</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>\$15,384</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>95.65%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$78,726</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$246</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$78,726</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$31,760</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$99</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

059/100/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Sargent Township**

Unit Code **021/080/01** County: **DOUGLAS**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$315,062**

Equalized Assessed Valuation **\$11,563,745**

Population: **340**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$47,061**

#### Blended Component Units

Number Submitted = **1**

Road District

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$266,621</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$784</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$188,374</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$180,250</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$554</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$530</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$8,124</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>152.42%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$274,745</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$808</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$274,745</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

021/080/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**TOWNSHIPS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

Unit Name	Saunemin Township		
Unit Code	053/260/01	County:	LIVINGSTON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$164,125		
Equalized Assessed Valuation	\$10,499,000		
Population:	669		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$24,076		

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$103,328	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$154	\$247	\$190
Revenue Collected During FY 01:	\$129,394	\$99,846	\$93,986
Expenditures During FY 01:	\$127,520	\$91,647	\$84,282
Per Capita Revenue:	\$193	\$194	\$158
Per Capita Expenditures:	\$191	\$179	\$149
Revenues over (under) Expenditures:	\$1,874	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	82.50%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$105,202	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$157	\$265	\$206

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$47,471	\$16,292	\$
Total Unreserved Funds:	\$57,731	\$118,940	\$106,743

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/260/01

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$252

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$181

\$

Expenditures During FY 01:

\$

\$148

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$33

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.31%

0.00%

Ending Retained Earnings for FY 01:

\$

\$291

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Savanna Township**

Unit Code **008/090/01**

County: **CARROLL**

Fiscal Year End: **3/29/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$215,495**

Equalized Assessed Valuation **\$28,396,091**

Population: **4,214**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$66,599**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$331,884</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$79</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$296,302</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$128,823</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$70</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$31</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$167,479</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>387.63%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$499,363</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$119</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$499,363</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$13,027</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$3</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/090/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name	Schaumburg Township		
Unit Code	016/250/01	County:	COOK
Fiscal Year End:	2/28/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,026,469		
Equalized Assessed Valuation	\$3,274,019,372		
Population:	134,114		
Employees:			
Full Time:	36		
Part Time:	17		
Salaries Paid:	\$3,159,456		

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$2,491,244	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$19	\$849	\$114
Revenue Collected During FY 01:	\$3,755,476	\$530,503	\$246,691
Expenditures During FY 01:	\$3,282,627	\$504,092	\$231,574
Per Capita Revenue:	\$28	\$841	\$96
Per Capita Expenditures:	\$24	\$822	\$86
Revenues over (under) Expenditures:	\$472,849	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	84.81%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$2,784,093	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$21	\$871	\$125

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$2,784,093	\$547,955	\$281,972

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$2,275,000	\$97,521	\$
Per Capita Debt:	\$17	\$14	\$
General Obligation Debt over EAV:	0.07%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/250/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Sciota Township**

Unit Code **062/150/01** County: **MCDONOUGH**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$473,017**

Equalized Assessed Valuation **\$11,581,508**

Population: **574**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$26,106**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$172,866</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$301</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$95,949</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$83,933</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$167</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$146</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$12,016</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>219.97%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$184,625</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$322</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$184,624</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



**Fiscal Year 2001**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

062/150/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Scotland Township**

Unit Code **062/160/01** County: **MCDONOUGH**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$303,259**

Equalized Assessed Valuation **\$10,708,100**

Population: **521**

Employees:

    Full Time: **3**

    Part Time: **2**

    Salaries Paid: **\$41,277**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$187,461</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$360</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$128,778</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$96,517</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$247</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$185</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$32,261</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>227.65%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$219,722</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$422</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$219,722</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

062/160/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Scott Township**

Unit Code **010/240/01**

County: **CHAMPAIGN**

Fiscal Year End:

**3/31/2001**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$357,428**

Equalized Assessed Valuation

**\$18,425,482**

Population:

**1,000**

Employees:

Full Time:

Part Time:

**14**

Salaries Paid:

**\$39,848**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$124,535</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$125</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$203,733</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$192,198</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$204</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$192</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$11,535</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>70.80%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$136,069</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$136</b>	<b>\$871</b>	<b>\$125</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$30,551</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$105,518</b>	<b>\$547,955</b>	<b>\$281,972</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$129,000</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$129</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.70%</b>	<b>0.02%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

010/240/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name	Scott Township		
Unit Code	071/220/01	County:	OGLE
Fiscal Year End:	3/26/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$257,222		
Equalized Assessed Valuation	\$23,898,144		
Population:	1,671		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$34,118	

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$226,560	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$136	\$849	\$114
Revenue Collected During FY 01:	\$168,697	\$530,503	\$246,691
Expenditures During FY 01:	\$190,511	\$504,092	\$231,574
Per Capita Revenue:	\$101	\$841	\$96
Per Capita Expenditures:	\$114	\$822	\$86
Revenues over (under) Expenditures:	-\$21,814	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	107.47%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$204,746	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$123	\$871	\$125

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$204,746	\$547,955	\$281,972

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/220/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name	Scottville Township		
Unit Code	056/190/01	County:	MACOUPIN
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$186,158		
Equalized Assessed Valuation	\$6,645,839		
Population:	525		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$34,631		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$122,649	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$234	\$247	\$190
Revenue Collected During FY 01:	\$77,712	\$99,846	\$93,986
Expenditures During FY 01:	\$186,158	\$91,647	\$84,282
Per Capita Revenue:	\$148	\$194	\$158
Per Capita Expenditures:	\$355	\$179	\$149
Revenues over (under) Expenditures:	-\$108,446	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	7.63%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$14,203	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$27	\$265	\$206

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$70,000	\$16,292	\$
Total Unreserved Funds:	\$16,203	\$118,940	\$106,743

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$70,000	\$11,802	\$
Per Capita Debt:	\$133	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/190/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name	Sefton Township		
Unit Code	026/130/01	County:	FAYETTE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$135,164		
Equalized Assessed Valuation	\$5,051,861		
Population:	577		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$25,462		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$63,911	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$111	\$247	\$190
Revenue Collected During FY 01:	\$120,118	\$99,846	\$93,986
Expenditures During FY 01:	\$112,793	\$91,647	\$84,282
Per Capita Revenue:	\$208	\$194	\$158
Per Capita Expenditures:	\$195	\$179	\$149
Revenues over (under) Expenditures:	\$7,325	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	63.16%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$71,236	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$123	\$265	\$206

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,626	\$16,292	\$
Total Unreserved Funds:	\$65,610	\$118,940	\$106,743

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$14,182	\$11,802	\$
Per Capita Debt:	\$25	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/130/01

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$252

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$181

\$

Expenditures During FY 01:

\$

\$148

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$33

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.31%

0.00%

Ending Retained Earnings for FY 01:

\$

\$291

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Selby Township		
Unit Code	006/210/01	County:	BUREAU
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$394,600		
Equalized Assessed Valuation	\$16,740,303		
Population:	2,461		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$50,980		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$354,605	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$144	\$849	\$114
Revenue Collected During FY 01:	\$185,779	\$530,503	\$246,691
Expenditures During FY 01:	\$202,491	\$504,092	\$231,574
Per Capita Revenue:	\$75	\$841	\$96
Per Capita Expenditures:	\$82	\$822	\$86
Revenues over (under) Expenditures:	-\$16,712	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	166.87%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$337,893	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$137	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$337,893	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



**Fiscal Year 2001**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

006/210/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name	Seminary Township		
Unit Code	026/140/01	County:	FAYETTE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$45,565		
Equalized Assessed Valuation	\$4,026,419		
Population:	558		
Employees:			
Full Time:	6		
Part Time:	1		
Salaries Paid:	\$28,617		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$	\$247	\$190
Revenue Collected During FY 01:	\$57,399	\$99,846	\$93,986
Expenditures During FY 01:	\$56,028	\$91,647	\$84,282
Per Capita Revenue:	\$103	\$194	\$158
Per Capita Expenditures:	\$100	\$179	\$149
Revenues over (under) Expenditures:	\$1,371	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	2.45%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$1,371	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$2	\$265	\$206

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$27,920	\$118,940	\$106,743

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$12,500	\$11,802	\$
Per Capita Debt:	\$22	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/140/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Senachwine Township		
Unit Code	078/040/01	County:	PUTNAM
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$318,100		
Equalized Assessed Valuation	\$19,826,571		
Population:	550		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$41,362	

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$200,742	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$365	\$849	\$114
Revenue Collected During FY 01:	\$188,305	\$530,503	\$246,691
Expenditures During FY 01:	\$189,826	\$504,092	\$231,574
Per Capita Revenue:	\$342	\$841	\$96
Per Capita Expenditures:	\$345	\$822	\$86
Revenues over (under) Expenditures:	-\$1,521	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	104.73%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$198,807	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$361	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$198,807	\$52,659	\$
Total Unreserved Funds:	\$	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



**Fiscal Year 2001**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

078/040/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name	Seneca Township		
Unit Code	063/170/01	County:	MCHENRY
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$430,798		
Equalized Assessed Valuation	\$68,704,497		
Population:	2,439		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$95,330		

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$349,185	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$143	\$849	\$114
Revenue Collected During FY 01:	\$305,706	\$530,503	\$246,691
Expenditures During FY 01:	\$264,991	\$504,092	\$231,574
Per Capita Revenue:	\$125	\$841	\$96
Per Capita Expenditures:	\$109	\$822	\$86
Revenues over (under) Expenditures:	\$40,715	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	147.14%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$389,901	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$160	\$871	\$125

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$389,901	\$547,955	\$281,972

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/170/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Serena Township		
Unit Code	050/310/01	County:	LASALLE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$269,916		
Equalized Assessed Valuation	\$20,810,852		
Population:	846		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$32,255		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$189,311	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$224	\$849	\$114
Revenue Collected During FY 01:	\$174,365	\$530,503	\$246,691
Expenditures During FY 01:	\$176,455	\$504,092	\$231,574
Per Capita Revenue:	\$206	\$841	\$96
Per Capita Expenditures:	\$209	\$822	\$86
Revenues over (under) Expenditures:	-\$2,090	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	106.10%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$187,221	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$221	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$146,374	\$52,659	\$
Total Unreserved Funds:	\$40,847	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/310/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Seven Hickory Township**

Unit Code **015/120/01** County: **COLES**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$592,628**

Equalized Assessed Valuation **\$16,452,592**

Population: **312**

Employees:

Full Time: **2**

Part Time: **7**

Salaries Paid: **\$51,789**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$170,471</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$546</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$126,960</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$121,687</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$407</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$390</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$5,273</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>144.42%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$175,744</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$563</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$175,744</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

015/120/01

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**TOWNSHIPS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

Unit Name	Seward Township		
Unit Code	047/090/01	County:	KENDALL
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$135,108		
Equalized Assessed Valuation	\$19,018,822		
Population:	900		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$35,967	

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$55,723	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$62	\$247	\$190
Revenue Collected During FY 01:	\$209,170	\$99,846	\$93,986
Expenditures During FY 01:	\$154,390	\$91,647	\$84,282
Per Capita Revenue:	\$232	\$194	\$158
Per Capita Expenditures:	\$172	\$179	\$149
Revenues over (under) Expenditures:	\$54,780	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	71.57%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$110,503	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$123	\$265	\$206

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$86,017	\$16,292	\$
Total Unreserved Funds:	\$24,486	\$118,940	\$106,743

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$35,869	\$11,802	\$
Per Capita Debt:	\$40	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

047/090/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Seward Township		
Unit Code	101/120/01	County:	WINNEBAGO
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$331,222		
Equalized Assessed Valuation	\$18,686,219		
Population:	1,010		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$66,597		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$244,724	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$242	\$849	\$114
Revenue Collected During FY 01:	\$175,670	\$530,503	\$246,691
Expenditures During FY 01:	\$309,615	\$504,092	\$231,574
Per Capita Revenue:	\$174	\$841	\$96
Per Capita Expenditures:	\$307	\$822	\$86
Revenues over (under) Expenditures:	-\$133,945	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	35.78%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$110,779	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$110	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$110,779	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

101/120/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Shabbona Township		
Unit Code	019/140/01	County:	DEKALB
Fiscal Year End:	2/28/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$354,000		
Equalized Assessed Valuation	\$27,418,898		
Population:	1,454		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$48,382		

#### Blended Component Units

Number Submitted = 1

Shabbona Road District

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$230,916	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$159	\$849	\$114
Revenue Collected During FY 01:	\$181,462	\$530,503	\$246,691
Expenditures During FY 01:	\$153,534	\$504,092	\$231,574
Per Capita Revenue:	\$125	\$841	\$96
Per Capita Expenditures:	\$106	\$822	\$86
Revenues over (under) Expenditures:	\$27,928	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	168.59%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$258,844	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$178	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$258,844	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

019/140/01

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Shafter Township		
<b>Unit Code</b>	026/150/01	<b>County:</b>	FAYETTE
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$127,280		
<b>Equalized Assessed Valuation</b>	\$4,629,892		
<b>Population:</b>	416		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$26,612	

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$39,796	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$96	\$247	\$190
Revenue Collected During FY 01:	\$73,909	\$99,846	\$93,986
Expenditures During FY 01:	\$60,296	\$91,647	\$84,282
Per Capita Revenue:	\$178	\$194	\$158
Per Capita Expenditures:	\$145	\$179	\$149
Revenues over (under) Expenditures:	\$13,613	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	88.58%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$53,409	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$128	\$265	\$206

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$53,409	\$118,940	\$106,743

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/150/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **Sharon Township**

Unit Code **026/160/01** County: **FAYETTE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$74,500**

Equalized Assessed Valuation **\$7,147,493**

Population: **2,240**

Employees:

Full Time: **4**

Part Time: **6**

Salaries Paid: **\$20,652**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$67,116</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$30</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$81,461</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$86,018</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$36</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$38</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>-\$4,557</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>72.73%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$62,559</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$28</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$62,558</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$19,346</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$9</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/160/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**TOWNSHIPS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

**Unit Name** Shawnee Township

**Unit Code** 030/100/01 **County:** GALLATIN

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$78,000

**Equalized Assessed Valuation** \$3,782,241

**Population:** 500

**Employees:**

**Full Time:** 1

**Part Time:** 10

**Salaries Paid:** \$18,694

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$14,283	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$29	\$247	\$190
Revenue Collected During FY 01:	\$70,414	\$99,846	\$93,986
Expenditures During FY 01:	\$59,709	\$91,647	\$84,282
Per Capita Revenue:	\$141	\$194	\$158
Per Capita Expenditures:	\$119	\$179	\$149
Revenues over (under) Expenditures:	\$10,705	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	41.85%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$24,987	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$50	\$265	\$206

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$24,987	\$118,940	\$106,743

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

030/100/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Shelbyville Township**

Unit Code **086/200/01**

County: **SHELBY**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$422,625**

Equalized Assessed Valuation **\$41,956,350**

Population: **4,944**

Employees:

Full Time: **2**

Part Time: **14**

Salaries Paid: **\$115,530**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$435,283</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$88</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$289,316</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$237,189</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$59</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$48</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$52,127</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>205.49%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$487,410</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$99</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$65,721</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$421,689</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/200/01

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Sheldon Township**

Unit Code **038/250/01** County: **IROQUOIS**

Fiscal Year End: **12/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$231,151**

Equalized Assessed Valuation **\$14,793,478**

Population: **1,422**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$56,658**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$511,728</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$360</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$267,941</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$307,816</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$188</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$216</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>-\$39,875</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>153.29%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$471,853</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$332</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$14,330</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$374,524</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$83,000</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$58</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/250/01

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **Sheridan Township**

Unit Code **054/160/01** County: **LOGAN**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$171,732**

Equalized Assessed Valuation **\$12,046,955**

Population: **555**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$18,439**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$231,624</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$417</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$68,852</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$108,651</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$124</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$196</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>-\$39,799</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>176.55%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$191,825</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$346</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$191,825</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/160/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **Sherman Township**

Unit Code **060/130/01** County: **MASON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$99,710**

Equalized Assessed Valuation **\$5,513,002**

Population: **615**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$16,924**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$109,462</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$178</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$61,277</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$67,996</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$100</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$111</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>-\$6,719</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>151.10%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$102,743</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$167</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$102,744</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/130/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Shields Township	
Unit Code	049/120/01	County: LAKE
Fiscal Year End:	2/28/2001	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,895,079	
Equalized Assessed Valuation	\$1,142,308,657	
Population:	45,000	
Employees:		
Full Time:	11	
Part Time:	7	
Salaries Paid:	\$474,405	

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$901,238	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$20	\$849	\$114
Revenue Collected During FY 01:	\$961,180	\$530,503	\$246,691
Expenditures During FY 01:	\$1,395,415	\$504,092	\$231,574
Per Capita Revenue:	\$21	\$841	\$96
Per Capita Expenditures:	\$31	\$822	\$86
Revenues over (under) Expenditures:	-\$434,235	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	33.47%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$467,003	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$10	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$467,003	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

049/120/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Shiloh Township		
Unit Code	041/140/01	County:	JEFFERSON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$690,429		
Equalized Assessed Valuation	\$81,349,478		
Population:	6,126		
Employees:			
Full Time:	3		
Part Time:	13		
Salaries Paid:	\$136,303		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$373,954	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$61	\$849	\$114
Revenue Collected During FY 01:	\$383,069	\$530,503	\$246,691
Expenditures During FY 01:	\$341,261	\$504,092	\$231,574
Per Capita Revenue:	\$63	\$841	\$96
Per Capita Expenditures:	\$56	\$822	\$86
Revenues over (under) Expenditures:	\$41,808	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	121.83%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$415,762	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$68	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$415,762	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

041/140/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Shiloh Township		
Unit Code	023/120/01	County:	EDGAR
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$323,500		
Equalized Assessed Valuation	\$16,410,462		
Population:	247		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$28,702	

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$258,910	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$1,048	\$849	\$114
Revenue Collected During FY 01:	\$115,040	\$530,503	\$246,691
Expenditures During FY 01:	\$110,935	\$504,092	\$231,574
Per Capita Revenue:	\$466	\$841	\$96
Per Capita Expenditures:	\$449	\$822	\$86
Revenues over (under) Expenditures:	\$4,105	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	237.09%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$263,015	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$1,065	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$263,015	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



**Fiscal Year 2001**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

023/120/01

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**TOWNSHIPS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

**Unit Name** Shiloh Valley Township

**Unit Code** 088/180/01 **County:** ST. CLAIR

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$166,800

**Equalized Assessed Valuation** \$50,894,515

**Population:** 10,108

**Employees:**

**Full Time:**

**Part Time:** 11

**Salaries Paid:** \$40,765

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$331,706	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$33	\$247	\$190
Revenue Collected During FY 01:	\$121,246	\$99,846	\$93,986
Expenditures During FY 01:	\$149,024	\$91,647	\$84,282
Per Capita Revenue:	\$12	\$194	\$158
Per Capita Expenditures:	\$15	\$179	\$149
Revenues over (under) Expenditures:	-\$27,778	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	217.65%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$324,350	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$32	\$265	\$206

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$324,350	\$118,940	\$106,743

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$20,001	\$11,802	\$
Per Capita Debt:	\$2	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/180/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **Shipman Township**

Unit Code **056/210/01** County: **MACOUPIN**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$94,450**

Equalized Assessed Valuation **\$10,900,410**

Population: **750**

Employees:

Full Time: **4**

Part Time: **5**

Salaries Paid: **\$24,722**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$112,316</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$150</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$95,608</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$111,790</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$127</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$149</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>-\$16,182</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>86.00%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$96,134</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$128</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$96,134</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/210/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**TOWNSHIPS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

**Unit Name** Shirland Township

**Unit Code** 101/130/01 **County:** WINNEBAGO

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$120,140

**Equalized Assessed Valuation** \$15,239,072

**Population:** 1,100

**Employees:**

**Full Time:**

**Part Time:** 10

**Salaries Paid:** \$12,050

### Blended Component Units

**Number Submitted = 1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$	\$247	\$190
Revenue Collected During FY 01:	\$48,570	\$99,846	\$93,986
Expenditures During FY 01:	\$69,775	\$91,647	\$84,282
Per Capita Revenue:	\$44	\$194	\$158
Per Capita Expenditures:	\$63	\$179	\$149
Revenues over (under) Expenditures:	-\$21,205	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	-30.39%	176.92%	147.13%
Ending Fund Balance for FY 01:	-\$21,205	\$137,776	\$118,448
Per Capita Ending Fund Balance:	-\$19	\$265	\$206

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$	\$118,940	\$106,743

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/130/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Shoal Creek Township		
Unit Code	003/080/01	County:	BOND
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$684,205		
Equalized Assessed Valuation	\$9,871,202		
Population:	1,896		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$44,741		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$214,306	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$113	\$849	\$114
Revenue Collected During FY 01:	\$508,620	\$530,503	\$246,691
Expenditures During FY 01:	\$482,776	\$504,092	\$231,574
Per Capita Revenue:	\$268	\$841	\$96
Per Capita Expenditures:	\$255	\$822	\$86
Revenues over (under) Expenditures:	\$25,844	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	49.74%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$240,150	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$127	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$240,150	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,239	\$97,521	\$
Per Capita Debt:	\$4	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

003/080/01

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name	Sidell Township		
Unit Code	092/170/01	County:	VERMILION
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$152,856		
Equalized Assessed Valuation	\$14,936,100		
Population:	1,080		
Employees:			
Full Time:	2		
Part Time:	16		
Salaries Paid:	\$59,963		

#### Blended Component Units

Number Submitted = 1

Road District

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$165,035	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$153	\$247	\$190
Revenue Collected During FY 01:	\$293,869	\$99,846	\$93,986
Expenditures During FY 01:	\$272,510	\$91,647	\$84,282
Per Capita Revenue:	\$272	\$194	\$158
Per Capita Expenditures:	\$252	\$179	\$149
Revenues over (under) Expenditures:	\$21,359	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	68.40%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$186,394	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$173	\$265	\$206

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$186,394	\$118,940	\$106,743

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$19,670	\$11,802	\$
Per Capita Debt:	\$18	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/170/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/250/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**TOWNSHIPS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

Unit Name	Sigel Township		
Unit Code	086/210/01	County:	SHELBY
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$75,950		
Equalized Assessed Valuation	\$6,396,831		
Population:	760		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$16,576		

### Blended Component Units

Number Submitted = 4

Permanent Road  
Road & Bridge  
Road Damage  
Special Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$62,803	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$83	\$247	\$190
Revenue Collected During FY 01:	\$69,165	\$99,846	\$93,986
Expenditures During FY 01:	\$98,789	\$91,647	\$84,282
Per Capita Revenue:	\$91	\$194	\$158
Per Capita Expenditures:	\$130	\$179	\$149
Revenues over (under) Expenditures:	-\$29,624	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	33.59%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$33,179	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$44	\$265	\$206

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$33,179	\$118,940	\$106,743

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$40,441	\$11,802	\$
Per Capita Debt:	\$53	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/210/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Silver Creek Township**

Unit Code **089/150/01** County: **STEPHENSON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$303,630**

Equalized Assessed Valuation **\$19,107,685**

Population: **739**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$38,432**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$247,042</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$334</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$198,615</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$122,721</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$269</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$166</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$75,894</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>263.15%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$322,936</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$437</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$322,936</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/150/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Six Mile Township**

Unit Code **028/110/01** County: **FRANKLIN**

Fiscal Year End: **3/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$281,680**

Equalized Assessed Valuation **\$11,395,971**

Population: **3,846**

Employees:

Full Time: **2**

Part Time: **10**

Salaries Paid: **\$90,589**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$132,203</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$34</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$202,290</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$265,188</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$53</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$69</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>-\$62,898</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>39.33%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$104,305</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$27</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$104,305</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$36,983</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$10</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



Fiscal Year 2001

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

028/110/01

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name	Smallwood Township		
Unit Code	040/080/01	County:	JASPER
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$98,220		
Equalized Assessed Valuation	\$4,422,645		
Population:	422		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$26,534		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$57,334	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$136	\$247	\$190
Revenue Collected During FY 01:	\$90,237	\$99,846	\$93,986
Expenditures During FY 01:	\$80,657	\$91,647	\$84,282
Per Capita Revenue:	\$214	\$194	\$158
Per Capita Expenditures:	\$191	\$179	\$149
Revenues over (under) Expenditures:	\$9,580	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	82.96%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$66,914	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$159	\$265	\$206

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$66,914	\$118,940	\$106,743

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

040/080/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Smithton Township		
Unit Code	088/190/01	County:	ST. CLAIR
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$441,325		
Equalized Assessed Valuation	\$42,971,766		
Population:	3,120		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$58,328		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$338,571	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$109	\$849	\$114
Revenue Collected During FY 01:	\$240,941	\$530,503	\$246,691
Expenditures During FY 01:	\$159,298	\$504,092	\$231,574
Per Capita Revenue:	\$77	\$841	\$96
Per Capita Expenditures:	\$51	\$822	\$86
Revenues over (under) Expenditures:	\$81,643	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	263.79%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$420,214	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$135	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$42,221	\$52,659	\$
Total Unreserved Funds:	\$377,993	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

088/190/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Somer Township</b>		
<b>Unit Code</b>	010/260/01	<b>County:</b>	CHAMPAIGN
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$301,395		
<b>Equalized Assessed Valuation</b>	\$21,169,753		
<b>Population:</b>	1,421		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$46,357	

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$342,540	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$241	\$849	\$114
Revenue Collected During FY 01:	\$185,426	\$530,503	\$246,691
Expenditures During FY 01:	\$221,069	\$504,092	\$231,574
Per Capita Revenue:	\$130	\$841	\$96
Per Capita Expenditures:	\$156	\$822	\$86
Revenues over (under) Expenditures:	-\$35,643	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	138.82%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$306,897	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$216	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$306,897	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/260/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/150/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Somonauk Township**

Unit Code **019/150/01** County: **DEKALB**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$317,380**

Equalized Assessed Valuation **\$29,835,407**

Population: **1,543**

Employees:

Full Time:

Part Time: **20**

Salaries Paid: **\$35,353**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$331,705</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$215</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$193,947</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$232,110</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$126</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$150</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>-\$38,163</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>124.31%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$288,542</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$187</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$288,542</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$100,000</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$65</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

019/150/01

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name	Songer Township		
Unit Code	013/100/01	County:	CLAY
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$104,793		
Equalized Assessed Valuation	\$3,625,894		
Population:	370		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$18,244	

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$82,796	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$224	\$247	\$190
Revenue Collected During FY 01:	\$79,222	\$99,846	\$93,986
Expenditures During FY 01:	\$61,897	\$91,647	\$84,282
Per Capita Revenue:	\$214	\$194	\$158
Per Capita Expenditures:	\$167	\$179	\$149
Revenues over (under) Expenditures:	\$17,325	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	150.11%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$92,912	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$251	\$265	\$206

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$68,054	\$16,292	\$
Total Unreserved Funds:	\$24,858	\$118,940	\$106,743

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$28,170	\$11,802	\$
Per Capita Debt:	\$76	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

013/100/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Sonora Township		
Unit Code	034/210/01	County:	HANCOCK
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$210,100		
Equalized Assessed Valuation	\$10,221,117		
Population:	550		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$26,757		

#### Blended Component Units

Number Submitted = 1

Sonora Road District

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$179,479	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$326	\$849	\$114
Revenue Collected During FY 01:	\$102,575	\$530,503	\$246,691
Expenditures During FY 01:	\$80,490	\$504,092	\$231,574
Per Capita Revenue:	\$187	\$841	\$96
Per Capita Expenditures:	\$146	\$822	\$86
Revenues over (under) Expenditures:	\$22,085	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	250.42%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$201,564	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$366	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$164,472	\$52,659	\$
Total Unreserved Funds:	\$37,092	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/210/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name	South Crouch Township		
Unit Code	033/090/01	County:	HAMILTON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$116,541		
Equalized Assessed Valuation	\$2,527,788		
Population:	249		
Employees:			
Full Time:	7		
Part Time:	6		
Salaries Paid:	\$12,779		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$84,516	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$339	\$247	\$190
Revenue Collected During FY 01:	\$53,923	\$99,846	\$93,986
Expenditures During FY 01:	\$57,287	\$91,647	\$84,282
Per Capita Revenue:	\$217	\$194	\$158
Per Capita Expenditures:	\$230	\$179	\$149
Revenues over (under) Expenditures:	-\$3,364	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	141.66%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$81,152	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$326	\$265	\$206

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$81,152	\$118,940	\$106,743

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$17,301	\$11,802	\$
Per Capita Debt:	\$69	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

033/090/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	South Dixon Township		
<b>Unit Code</b>	052/180/01	<b>County:</b>	LEE
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$230,761		
<b>Equalized Assessed Valuation</b>	\$18,324,417		
<b>Population:</b>	814		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$21,719	

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$178,037	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$219	\$849	\$114
Revenue Collected During FY 01:	\$131,689	\$530,503	\$246,691
Expenditures During FY 01:	\$141,482	\$504,092	\$231,574
Per Capita Revenue:	\$162	\$841	\$96
Per Capita Expenditures:	\$174	\$822	\$86
Revenues over (under) Expenditures:	-\$9,793	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	118.92%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$168,244	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$207	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$168,243	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

052/180/01

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **South Fillmore Township**

Unit Code **068/150/01** County: **MONTGOMERY**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$76,300**

Equalized Assessed Valuation **\$2,077,653**

Population: **246**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$1,950**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$56,143</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$228</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$56,337</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$43,954</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$229</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$179</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>\$12,383</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>155.90%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$68,526</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$279</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$68,526</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/150/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**TOWNSHIPS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

**Unit Name** South Flannigan Township

**Unit Code** 033/100/01 **County:** HAMILTON

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$74,778

**Equalized Assessed Valuation** \$1,151,316

**Population:** 155

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$4,500

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$53,188	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$343	\$247	\$190
Revenue Collected During FY 01:	\$46,931	\$99,846	\$93,986
Expenditures During FY 01:	\$38,854	\$91,647	\$84,282
Per Capita Revenue:	\$303	\$194	\$158
Per Capita Expenditures:	\$251	\$179	\$149
Revenues over (under) Expenditures:	\$8,077	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	157.68%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$61,265	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$395	\$265	\$206

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$53,188	\$118,940	\$106,743

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

033/100/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **South Fork Township**

Unit Code **011/150/01** County: **CHRISTIAN**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,367,500**

Equalized Assessed Valuation **\$34,145,169**

Population: **2,629**

Employees:

Full Time: **5**

Part Time: **6**

Salaries Paid: **\$194,497**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$780,909</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$297</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$753,996</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$794,423</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$287</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$302</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>-\$40,427</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>93.21%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$740,482</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$282</b>	<b>\$871</b>	<b>\$125</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$740,482</b>	<b>\$547,955</b>	<b>\$281,972</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/150/01

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**TOWNSHIPS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

**Unit Name** South Grove Township

**Unit Code** 019/160/01 **County:** DEKALB

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$190,149

**Equalized Assessed Valuation** \$16,381,035

**Population:** 535

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** \$32,700

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$78,661	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$147	\$247	\$190
Revenue Collected During FY 01:	\$158,267	\$99,846	\$93,986
Expenditures During FY 01:	\$190,149	\$91,647	\$84,282
Per Capita Revenue:	\$296	\$194	\$158
Per Capita Expenditures:	\$355	\$179	\$149
Revenues over (under) Expenditures:	-\$31,882	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	24.60%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$46,779	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$87	\$265	\$206

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$46,779	\$118,940	\$106,743

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$128,494	\$11,802	\$
Per Capita Debt:	\$240	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/160/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	South Homer Township		
Unit Code	010/270/01	County:	CHAMPAIGN
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$349,308		
Equalized Assessed Valuation	\$20,074,037		
Population:	1,585		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$41,270		

#### Blended Component Units

Number Submitted = 1  
South Homer Road District

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$297,887	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$188	\$849	\$114
Revenue Collected During FY 01:	\$180,774	\$530,503	\$246,691
Expenditures During FY 01:	\$155,399	\$504,092	\$231,574
Per Capita Revenue:	\$114	\$841	\$96
Per Capita Expenditures:	\$98	\$822	\$86
Revenues over (under) Expenditures:	\$25,375	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	208.02%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$323,262	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$204	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$323,262	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$9,389	\$97,521	\$
Per Capita Debt:	\$6	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/270/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **South Hurricane Township**

Unit Code **026/170/01** County: **FAYETTE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$38,470**

Equalized Assessed Valuation **\$2,449,778**

Population: **350**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$8,438**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$26,851</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$77</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$39,985</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$46,096</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$114</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$132</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>-\$6,111</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>44.99%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$20,740</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$59</b>	<b>\$265</b>	<b>\$206</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$20,725</b>	<b>\$118,940</b>	<b>\$106,743</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



**Fiscal Year 2001**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

026/170/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **South Litchfield Township**

Unit Code **068/160/01** County: **MONTGOMERY**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$464,565**

Equalized Assessed Valuation **\$21,226,095**

Population: **3,476**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$149,038**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$137,697</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$40</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$629,953</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$730,893</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$181</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$210</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>-\$100,940</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>24.31%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$177,697</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$51</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$177,697</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$271,522</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$78</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

068/160/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name	South Macon Township		
Unit Code	055/150/01	County:	MACON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$142,000		
Equalized Assessed Valuation	\$145,300		
Population:	1,545		
Employees:			
Full Time:	3		
Part Time:	4		
Salaries Paid:	\$61,000		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$293,199	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$190	\$247	\$190
Revenue Collected During FY 01:	\$204,812	\$99,846	\$93,986
Expenditures During FY 01:	\$183,317	\$91,647	\$84,282
Per Capita Revenue:	\$133	\$194	\$158
Per Capita Expenditures:	\$119	\$179	\$149
Revenues over (under) Expenditures:	\$21,495	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	177.11%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$324,676	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$210	\$265	\$206

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$324,677	\$118,940	\$106,743

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

055/150/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **South Moline Township**

Unit Code **081/160/01** County: **ROCK ISLAND**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$803,750**

Equalized Assessed Valuation **\$517,605,466**

Population: **38,000**

Employees:

Full Time: **13**

Part Time: **15**

Salaries Paid: **\$308,819**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$1,307,966</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$34</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$668,545</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$584,773</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$18</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$15</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$83,772</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>238.00%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$1,391,738</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$37</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,391,738</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

081/160/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	South Muddy Township		
Unit Code	040/090/01	County:	JASPER
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$490,437		
Equalized Assessed Valuation	\$90,638,204		
Population:	337		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$66,600		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$278,908	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$828	\$849	\$114
Revenue Collected During FY 01:	\$250,238	\$530,503	\$246,691
Expenditures During FY 01:	\$231,473	\$504,092	\$231,574
Per Capita Revenue:	\$743	\$841	\$96
Per Capita Expenditures:	\$687	\$822	\$86
Revenues over (under) Expenditures:	\$18,765	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	128.60%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$297,673	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$883	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$297,673	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

040/090/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **South Ottawa Township**

Unit Code **050/320/01** County: **LASALLE**

Fiscal Year End: **12/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$565,607**

Equalized Assessed Valuation **\$91,911,767**

Population: **8,222**

Employees:

Full Time: **2**

Part Time: **10**

Salaries Paid: **\$86,751**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$373,695</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$45</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$337,943</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$327,601</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$41</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$40</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$10,342</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>117.23%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$384,037</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$47</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$384,037</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



**Fiscal Year 2001**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

050/320/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name	South Otter Township		
Unit Code	056/220/01	County:	MACOUPIN
Fiscal Year End:	4/1/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$122,800		
Equalized Assessed Valuation	\$6,965,487		
Population:	395		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$30,951		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$85,111	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$215	\$247	\$190
Revenue Collected During FY 01:	\$106,564	\$99,846	\$93,986
Expenditures During FY 01:	\$61,477	\$91,647	\$84,282
Per Capita Revenue:	\$270	\$194	\$158
Per Capita Expenditures:	\$156	\$179	\$149
Revenues over (under) Expenditures:	\$45,087	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	211.78%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$130,198	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$330	\$265	\$206

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$130,198	\$118,940	\$106,743

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/220/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **South Palmyra Township**

Unit Code **056/230/01** County: **MACOUPIN**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$92,119**

Equalized Assessed Valuation **\$6,193,217**

Population: **846**

Employees:

Full Time: **8**

Part Time: **3**

Salaries Paid: **\$72,662**

#### Blended Component Units

Number Submitted = **1**

road and bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$105,168</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$124</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$97,284</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$92,119</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$115</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$109</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>\$5,165</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>119.77%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$110,333</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$130</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$165,609</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/230/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **South Rock Island Township and Road & Bridge**

Unit Code **081/170/01** County: **ROCK ISLAND**

Fiscal Year End: **3/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$316,153**

Equalized Assessed Valuation **\$192,876,076**

Population: **19,174**

Employees:

Full Time:	<b>4</b>
Part Time:	<b>7</b>
Salaries Paid:	<b>\$140,284</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$297,575</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$16</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$296,399</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$269,255</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$15</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$14</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$27,144</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>120.60%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$324,719</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$324,719</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/170/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **South Ross Township**

Unit Code **092/180/01**

County: **VERMILION**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$153,740**

Equalized Assessed Valuation **\$14,350,160**

Population: **1,216**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$43,792**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$85,741</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$71</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$122,302</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$129,868</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$101</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$107</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>-\$7,566</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>60.20%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$78,175</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$64</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$78,175</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/180/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **South Twigg Township**

Unit Code **033/110/01** County: **HAMILTON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$46,500**

Equalized Assessed Valuation **\$1,678,282**

Population: **184**

Employees:

Full Time: **7**

Part Time: **1**

Salaries Paid: **\$6,447**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$178,038</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$968</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$36,138</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$34,583</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$196</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$188</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>\$1,555</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>519.31%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$179,593</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$976</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$179,593</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



**Fiscal Year 2001**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

033/110/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **South Wheatland Township**

Unit Code **055/160/01** County: **MACON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$696,750**

Equalized Assessed Valuation **\$50,762,227**

Population: **4,340**

Employees:

Full Time: **6**

Part Time: **9**

Salaries Paid: **\$75,296**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$490,234</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$113</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$261,327</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$202,205</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$60</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$47</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$59,122</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>271.68%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$549,356</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$127</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$549,356</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

055/160/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Southwest Township		
<b>Unit Code</b>	017/100/01	<b>County:</b>	CRAWFORD
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$57,780		
<b>Equalized Assessed Valuation</b>	\$1,232,699		
<b>Population:</b>	76		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$5,926	

#### Blended Component Units

**Number Submitted = 2**

Cemetery  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$34,252	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$451	\$247	\$190
Revenue Collected During FY 01:	\$30,574	\$99,846	\$93,986
Expenditures During FY 01:	\$25,282	\$91,647	\$84,282
Per Capita Revenue:	\$402	\$194	\$158
Per Capita Expenditures:	\$333	\$179	\$149
Revenues over (under) Expenditures:	\$5,292	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	156.41%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$39,544	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$520	\$265	\$206

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$39,546	\$118,940	\$106,743

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

017/100/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Sparta Township		
Unit Code	048/180/01	County:	KNOX
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$301,420		
Equalized Assessed Valuation	\$15,671,878		
Population:	1,183		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$38,393		

#### Blended Component Units

Number Submitted = 3

Cemetery  
Park  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$275,084	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$233	\$849	\$114
Revenue Collected During FY 01:	\$147,839	\$530,503	\$246,691
Expenditures During FY 01:	\$129,864	\$504,092	\$231,574
Per Capita Revenue:	\$125	\$841	\$96
Per Capita Expenditures:	\$110	\$822	\$86
Revenues over (under) Expenditures:	\$17,975	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	225.67%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$293,059	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$248	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$222,487	\$52,659	\$
Total Unreserved Funds:	\$70,572	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

048/180/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Spring Township		
Unit Code	004/090/01	County:	BOONE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$436,528		
Equalized Assessed Valuation	\$21,816,880		
Population:	1,032		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$39,863	

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$299,066	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$290	\$849	\$114
Revenue Collected During FY 01:	\$282,862	\$530,503	\$246,691
Expenditures During FY 01:	\$272,056	\$504,092	\$231,574
Per Capita Revenue:	\$274	\$841	\$96
Per Capita Expenditures:	\$264	\$822	\$86
Revenues over (under) Expenditures:	\$10,806	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	113.90%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$309,872	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$300	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$309,873	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

004/090/01

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Spring Bay Township**

Unit Code **102/160/01**

County: **WOODFORD**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$396,716**

Equalized Assessed Valuation **\$36,207,070**

Population: **6,658**

Employees:

Full Time: **3**

Part Time: **8**

Salaries Paid: **\$50,399**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$443,156</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$67</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$188,837</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$100,699</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$28</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$15</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$88,138</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>527.61%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$531,294</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$80</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$324,994</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$206,320</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

102/160/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name	Spring Creek Township		
Unit Code	075/240/01	County:	PIKE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$56,000		
Equalized Assessed Valuation	\$4,084,374		
Population:	677		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$13,706		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$76,750	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$113	\$247	\$190
Revenue Collected During FY 01:	\$40,774	\$99,846	\$93,986
Expenditures During FY 01:	\$46,542	\$91,647	\$84,282
Per Capita Revenue:	\$60	\$194	\$158
Per Capita Expenditures:	\$69	\$179	\$149
Revenues over (under) Expenditures:	-\$5,768	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	152.51%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$70,982	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$105	\$265	\$206

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$66,367	\$118,940	\$106,743

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/240/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**TOWNSHIPS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

**Unit Name** Spring Garden Township

**Unit Code** 041/150/01 **County:** JEFFERSON

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$95,900

**Equalized Assessed Valuation** \$7,173,854

**Population:** 3,454

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** \$34,190

### Blended Component Units

**Number Submitted = 1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$161,043	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$47	\$247	\$190
Revenue Collected During FY 01:	\$442,348	\$99,846	\$93,986
Expenditures During FY 01:	\$374,023	\$91,647	\$84,282
Per Capita Revenue:	\$128	\$194	\$158
Per Capita Expenditures:	\$108	\$179	\$149
Revenues over (under) Expenditures:	\$68,325	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	61.32%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$229,368	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$66	\$265	\$206

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,100	\$16,292	\$
Total Unreserved Funds:	\$179,268	\$118,940	\$106,743

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

041/150/01

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$252

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$181

\$

Expenditures During FY 01:

\$

\$148

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$33

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.31%

0.00%

Ending Retained Earnings for FY 01:

\$

\$291

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**TOWNSHIPS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

**Unit Name** Spring Grove Township

**Unit Code** 094/120/01 **County:** WARREN

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$132,210

**Equalized Assessed Valuation** \$13,460,360

**Population:** 1,120

**Employees:**

**Full Time:** 1

**Part Time:** 11

**Salaries Paid:** \$40,065

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$125,331	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$112	\$247	\$190
Revenue Collected During FY 01:	\$83,654	\$99,846	\$93,986
Expenditures During FY 01:	\$67,012	\$91,647	\$84,282
Per Capita Revenue:	\$75	\$194	\$158
Per Capita Expenditures:	\$60	\$179	\$149
Revenues over (under) Expenditures:	\$16,642	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	211.86%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$141,973	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$127	\$265	\$206

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$141,973	\$118,940	\$106,743

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

094/120/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Spring Lake Township		
Unit Code	090/170/01	County:	TAZEWELL
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$346,995		
Equalized Assessed Valuation	\$23,036,074		
Population:	1,926		
Employees:			
Full Time:	3		
Part Time:	12		
Salaries Paid:	\$69,593		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$246,892	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$128	\$849	\$114
Revenue Collected During FY 01:	\$201,084	\$530,503	\$246,691
Expenditures During FY 01:	\$178,986	\$504,092	\$231,574
Per Capita Revenue:	\$104	\$841	\$96
Per Capita Expenditures:	\$93	\$822	\$86
Revenues over (under) Expenditures:	\$22,098	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	150.29%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$268,990	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$140	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$268,990	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$18,934	\$97,521	\$
Per Capita Debt:	\$10	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



**Fiscal Year 2001**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

090/170/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Spring Point Township**

Unit Code **018/050/01** County: **CUMBERLAND**

Fiscal Year End: **12/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$205,308**

Equalized Assessed Valuation **\$10,079,143**

Population: **1,207**

Employees:

    Full Time: **1**

    Part Time: **16**

    Salaries Paid: **\$55,523**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$184,725</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$153</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$190,587</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$213,328</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$158</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$177</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>-\$22,741</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>98.67%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$210,484</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$174</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$210,484</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$61,500</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$51</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

018/050/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Springfield Township**

Unit Code **083/240/01**

County: **SANGAMON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$510,125**

Equalized Assessed Valuation **\$63,317,254**

Population: **8,000**

Employees:

Full Time: **3**

Part Time: **20**

Salaries Paid: **\$138,647**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$279,533</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$35</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$455,988</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$437,709</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$57</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$55</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$18,279</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>68.04%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$297,812</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$37</b>	<b>\$871</b>	<b>\$125</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$297,812</b>	<b>\$547,955</b>	<b>\$281,972</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



**Fiscal Year 2001**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

083/240/01

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **St. Albans Township**

Unit Code **034/190/01** County: **HANCOCK**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$56,700**

Equalized Assessed Valuation **\$2,990,373**

Population: **480**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$21,950**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$76,027</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$158</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$63,641</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$63,798</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$133</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$133</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>-\$157</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>118.92%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$75,870</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$158</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$75,870</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/190/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **St. Anne Township**

Unit Code **046/140/01**

County: **KANKAKEE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$246,655**

Equalized Assessed Valuation **\$21,813,165**

Population: **2,196**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$47,036**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$143,526</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$65</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$191,937</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$186,510</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$87</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$85</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$5,427</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>79.86%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$148,956</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$68</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$148,956</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



Fiscal Year 2001

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

046/140/01

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **St. Charles Township**

Unit Code **045/140/01** County: **KANE**

Fiscal Year End: **2/28/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,073,000**

Equalized Assessed Valuation **\$1,276,695,534**

Population: **42,051**

Employees:

Full Time: **31**

Part Time: **15**

Salaries Paid: **\$858,763**

#### Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$1,622,365</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$39</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$2,168,907</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$2,231,818</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$52</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$53</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>-\$62,911</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>69.87%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$1,559,454</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$37</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,559,455</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/140/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	St. Clair Township		
Unit Code	088/170/01	County:	ST. CLAIR
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,399,400		
Equalized Assessed Valuation	\$329,609,745		
Population:	31,798		
Employees:			
Full Time:	12		
Part Time:	10		
Salaries Paid:	\$499,996		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$648,301	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$20	\$849	\$114
Revenue Collected During FY 01:	\$1,171,929	\$530,503	\$246,691
Expenditures During FY 01:	\$1,106,239	\$504,092	\$231,574
Per Capita Revenue:	\$37	\$841	\$96
Per Capita Expenditures:	\$35	\$822	\$86
Revenues over (under) Expenditures:	\$65,690	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	64.54%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$713,991	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$22	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$713,991	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$456,756	\$97,521	\$
Per Capita Debt:	\$14	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

088/170/01

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	<b>\$6,186,738</b>	<b>\$17,138</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 01:	<b>\$195</b>	<b>\$1</b>	<b>\$</b>
Revenue Collected During FY 01:	<b>\$1,744,515</b>	<b>\$7,031</b>	<b>\$</b>
Expenditures During FY 01:	<b>\$1,678,008</b>	<b>\$6,502</b>	<b>\$</b>
Per Capita Revenue:	<b>\$55</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$53</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$66,507</b>	<b>\$529</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>378.99%</b>	<b>8.90%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 01:	<b>\$6,359,492</b>	<b>\$20,549</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$200</b>	<b>\$1</b>	<b>\$</b>



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	St. Jacob Township		
<b>Unit Code</b>	057/210/01	<b>County:</b>	MADISON
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$401,750		
<b>Equalized Assessed Valuation</b>	\$26,133,668		
<b>Population:</b>	2,102		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$96,630	

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$236,376	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$112	\$849	\$114
Revenue Collected During FY 01:	\$311,946	\$530,503	\$246,691
Expenditures During FY 01:	\$236,257	\$504,092	\$231,574
Per Capita Revenue:	\$148	\$841	\$96
Per Capita Expenditures:	\$112	\$822	\$86
Revenues over (under) Expenditures:	\$75,689	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	136.32%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$322,065	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$153	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$47,276	\$52,659	\$
Total Unreserved Funds:	\$274,789	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/210/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	St. Joseph Township		
<b>Unit Code</b>	010/230/01	<b>County:</b>	CHAMPAIGN
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$564,014		
<b>Equalized Assessed Valuation</b>	\$56,874,327		
<b>Population:</b>	4,611		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$98,568	

#### Blended Component Units

Number Submitted = 7

- EQUIPMENT & BUILDING
- GENERAL ASSISTANCE FUND
- Illinois Municipal Retirement
- JOINT BRIDGE
- Library
- PERMANENT ROAD FUND
- Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$421,687	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$91	\$849	\$114
Revenue Collected During FY 01:	\$395,519	\$530,503	\$246,691
Expenditures During FY 01:	\$528,586	\$504,092	\$231,574
Per Capita Revenue:	\$86	\$841	\$96
Per Capita Expenditures:	\$115	\$822	\$86
Revenues over (under) Expenditures:	-\$133,067	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	54.60%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$288,620	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$63	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$288,620	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/230/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	St. Marie Township		
<b>Unit Code</b>	040/070/01	<b>County:</b>	JASPER
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$308,670		
<b>Equalized Assessed Valuation</b>	\$6,954,005		
<b>Population:</b>	615		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$41,413	

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$134,270	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$218	\$849	\$114
Revenue Collected During FY 01:	\$123,586	\$530,503	\$246,691
Expenditures During FY 01:	\$123,875	\$504,092	\$231,574
Per Capita Revenue:	\$201	\$841	\$96
Per Capita Expenditures:	\$201	\$822	\$86
Revenues over (under) Expenditures:	-\$289	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	108.16%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$133,981	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$218	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$133,981	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$19,000	\$97,521	\$
Per Capita Debt:	\$31	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

040/070/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **St. Mary's Township**

Unit Code **034/200/01**

County: **HANCOCK**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$231,350**

Equalized Assessed Valuation **\$4,073,601**

Population: **700**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$19,698**

#### Blended Component Units

Number Submitted = **1**

St. Mary's Township Road District

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$124,290</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$178</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$77,126</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$61,264</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$110</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$88</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$15,862</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>228.77%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$140,152</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$200</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$140,152</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$4,601</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$7</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



**Fiscal Year 2001**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

034/200/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **St. Rose Township**

Unit Code **014/110/01** County: **CLINTON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$229,556**

Equalized Assessed Valuation **\$13,398,223**

Population: **1,200**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$42,855**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$118,619</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$99</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$142,215</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$92,593</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$119</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$77</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$49,622</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>181.70%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$168,241</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$140</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$168,241</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/110/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Stanford Township**

Unit Code **013/110/01** County: **CLAY**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$227,879**

Equalized Assessed Valuation **\$11,893,857**

Population: **680**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$30,157**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$187,163</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$275</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$145,414</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$149,608</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$214</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$220</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>-\$4,194</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>122.30%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$182,969</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$269</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$182,969</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

013/110/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Stanton Township</b>		
<b>Unit Code</b>	010/280/01	<b>County:</b>	CHAMPAIGN
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$141,412		
<b>Equalized Assessed Valuation</b>	\$13,173,380		
<b>Population:</b>	474		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$24,717	

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$174,563	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$368	\$247	\$190
Revenue Collected During FY 01:	\$146,365	\$99,846	\$93,986
Expenditures During FY 01:	\$93,988	\$91,647	\$84,282
Per Capita Revenue:	\$309	\$194	\$158
Per Capita Expenditures:	\$198	\$179	\$149
Revenues over (under) Expenditures:	\$52,377	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	241.46%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$226,940	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$479	\$265	\$206

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$226,940	\$118,940	\$106,743

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/280/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Staunton Township**

Unit Code **056/240/01**

County: **MACOUPIN**

Fiscal Year End: **3/25/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$239,400**

Equalized Assessed Valuation **\$238,733**

Population: **5,700**

Employees:

Full Time: **10**

Part Time:

Salaries Paid: **\$82,578**

#### Blended Component Units

Number Submitted = **1**

road & bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$205,701</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$36</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$245,163</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$253,707</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$43</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$45</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>-\$8,544</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>77.71%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$197,157</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$35</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$105,835</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/240/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Sterling Township**

Unit Code **098/190/01**

County: **WHITESIDE**

Fiscal Year End: **12/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$838,450**

Equalized Assessed Valuation **\$192,059,965**

Population: **17,873**

Employees:

Full Time: **15**

Part Time: **158**

Salaries Paid: **\$437,429**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$2,304,758</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$129</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$1,198,895</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$989,444</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$67</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$55</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$209,451</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>256.73%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$2,540,211</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$142</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$308,212</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$2,231,999</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

098/190/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **Steuben Township**

Unit Code **059/110/01**

County: **MARSHALL**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$123,520**

Equalized Assessed Valuation **\$14,063,274**

Population: **1,328**

Employees:

Full Time: **8**

Part Time: **11**

Salaries Paid: **\$32,556**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$156,961</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$118</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$120,189</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$128,913</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$91</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$97</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>-\$8,724</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>114.99%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$148,237</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$112</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$148,237</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

059/110/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **Stevenson Township**

Unit Code **058/160/01** County: **MARION**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$62,298**

Equalized Assessed Valuation **\$6,910,967**

Population: **1,116**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$19,642**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$95,235</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$85</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$73,515</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$46,435</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$66</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$42</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>\$27,080</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>263.41%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$122,315</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$110</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$122,315</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$29,395</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$26</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/160/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Stickney Township**

Unit Code **016/260/01** County: **COOK**

Fiscal Year End: **3/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,253,650**

Equalized Assessed Valuation **\$841,929,436**

Population: **37,267**

Employees:

Full Time: **111**

Part Time:

Salaries Paid: **\$1,559,645**

#### Blended Component Units

Number Submitted = **1**

road district

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$4,650,965</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$125</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$6,109,318</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$4,925,590</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$164</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$132</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$1,183,728</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>118.46%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$5,834,693</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$157</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$5,834,693</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$8,500,000</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$228</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>1.01%</b>	<b>0.02%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

016/260/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	Stites Township and Road & Bridge		
<b>Unit Code</b>	088/200/01	<b>County:</b>	ST. CLAIR
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$322,300		
<b>Equalized Assessed Valuation</b>	\$7,954,257		
<b>Population:</b>	684		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$53,244	

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$98,808	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$144	\$849	\$114
Revenue Collected During FY 01:	\$170,519	\$530,503	\$246,691
Expenditures During FY 01:	\$168,266	\$504,092	\$231,574
Per Capita Revenue:	\$249	\$841	\$96
Per Capita Expenditures:	\$246	\$822	\$86
Revenues over (under) Expenditures:	\$2,253	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	60.06%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$101,061	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$148	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$95,497	\$52,659	\$
Total Unreserved Funds:	\$5,563	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



**Fiscal Year 2001**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

088/200/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Stockland Township	
Unit Code	038/260/01	County: IROQUOIS
Fiscal Year End:	3/31/2001	
Accounting Method:	Cash	
Appropriation or Budget:	\$408,508	
Equalized Assessed Valuation	\$10,277,391	
Population:	341	
Employees:		
Full Time:	2	
Part Time:	5	
Salaries Paid:	\$30,403	

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$180,099	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$528	\$849	\$114
Revenue Collected During FY 01:	\$210,735	\$530,503	\$246,691
Expenditures During FY 01:	\$160,156	\$504,092	\$231,574
Per Capita Revenue:	\$618	\$841	\$96
Per Capita Expenditures:	\$470	\$822	\$86
Revenues over (under) Expenditures:	\$50,579	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	144.03%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$230,678	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$676	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$230,678	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

038/260/01

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Stockton Township**

Unit Code **043/170/01**

County: **JO DAVIESS**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$221,107**

Equalized Assessed Valuation **\$26,000,000**

Population: **2,550**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$43,037**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$240,460</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$94</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$150,534</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$101,587</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$59</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$40</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$48,947</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>284.89%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$289,407</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$113</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$289,407</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

043/170/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **Stonefort Township**

Unit Code **082/120/01** County: **SALINE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$67,383**

Equalized Assessed Valuation **\$1,379,032**

Population: **346**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$17,277**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$31,507</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$91</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$45,150</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$58,973</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$130</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$170</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>-\$13,823</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>29.99%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$17,684</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$51</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$17,684</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/120/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Stonington Township**

Unit Code **011/160/01** County: **CHRISTIAN**

Fiscal Year End: **3/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$401,898**

Equalized Assessed Valuation **\$17,473,218**

Population: **1,500**

Employees:

Full Time: **3**

Part Time: **7**

Salaries Paid: **\$107,633**

#### Blended Component Units

Number Submitted = **3**

Cemetery

Library

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$474,141</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$316</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$261,047</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$263,902</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$174</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$176</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>-\$2,855</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>178.58%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$471,286</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$314</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$14,105</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$457,181</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/160/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Stookey Township**

Unit Code **088/210/01** County: **ST. CLAIR**

Fiscal Year End: **3/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,031,686**

Equalized Assessed Valuation **\$108,939,245**

Population: **10,185**

Employees:

Full Time: **9**

Part Time: **2**

Salaries Paid: **\$368,851**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$1,376,847</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$135</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$773,363</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$800,930</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$76</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$79</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>-\$27,567</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>168.46%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$1,349,280</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$132</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$18,192</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,331,088</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$673,730</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$66</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/210/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **Stratton Township**

Unit Code **023/130/01**

County: **EDGAR**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$108,885**

Equalized Assessed Valuation **\$4,940,758**

Population: **531**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$2,698**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$130,620</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$246</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$80,506</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$85,294</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$152</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$161</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>-\$4,788</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>147.53%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$125,832</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$237</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$55,488</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$70,344</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

023/130/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Stronghurst Township		
Unit Code	036/100/01	County:	HENDERSON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$261,024		
Equalized Assessed Valuation	\$10,363,177		
Population:	1,055		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$25,181		

#### Blended Component Units

Number Submitted = 1  
Stronghurst Road District

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$145,576	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$138	\$849	\$114
Revenue Collected During FY 01:	\$130,205	\$530,503	\$246,691
Expenditures During FY 01:	\$184,888	\$504,092	\$231,574
Per Capita Revenue:	\$123	\$841	\$96
Per Capita Expenditures:	\$175	\$822	\$86
Revenues over (under) Expenditures:	-\$54,683	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	86.54%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$159,996	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$152	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$159,996	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$58,624	\$97,521	\$
Per Capita Debt:	\$56	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

036/100/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name Sublette Township

Unit Code 052/190/01 County: LEE

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$206,694

Equalized Assessed Valuation \$20,062,970

Population: 796

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$19,580

#### Blended Component Units

Number Submitted = 5

Building & Equipment

Community Building

General Assistance

Road & Bridge

Special Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$282,867	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$355	\$849	\$114
Revenue Collected During FY 01:	\$110,538	\$530,503	\$246,691
Expenditures During FY 01:	\$136,596	\$504,092	\$231,574
Per Capita Revenue:	\$139	\$841	\$96
Per Capita Expenditures:	\$172	\$822	\$86
Revenues over (under) Expenditures:	-\$26,058	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	188.01%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$256,809	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$323	\$871	\$125

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$256,809	\$547,955	\$281,972

##### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

052/190/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name	Suez Township		
Unit Code	066/150/01	County:	MERCER
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$87,383		
Equalized Assessed Valuation	\$9,808,442		
Population:	725		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$29,478		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$161,270	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$222	\$247	\$190
Revenue Collected During FY 01:	\$86,424	\$99,846	\$93,986
Expenditures During FY 01:	\$85,963	\$91,647	\$84,282
Per Capita Revenue:	\$119	\$194	\$158
Per Capita Expenditures:	\$119	\$179	\$149
Revenues over (under) Expenditures:	\$461	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	188.14%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$161,731	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$223	\$265	\$206

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$161,731	\$118,940	\$106,743

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

066/150/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Sugar Creek Township**

Unit Code **014/130/01** County: **CLINTON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$342,150**

Equalized Assessed Valuation **\$56,141,732**

Population: **5,133**

Employees:

Full Time: **4**

Part Time: **8**

Salaries Paid: **\$67,807**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$575,012</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$112</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$264,517</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$184,532</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$52</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$36</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$79,985</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>354.95%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$654,997</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$128</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$654,160</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



**Fiscal Year 2001**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

014/130/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Sugar Grove Township		
Unit Code	045/150/01	County:	KANE
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$849,992		
Equalized Assessed Valuation	\$190,457,486		
Population:	7,000		
Employees:			
Full Time:	20		
Part Time:			
Salaries Paid:	\$242,682		

#### Blended Component Units

Number Submitted = 2

Community Bldg Fund

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$799,751	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$114	\$849	\$114
Revenue Collected During FY 01:	\$904,760	\$530,503	\$246,691
Expenditures During FY 01:	\$925,351	\$504,092	\$231,574
Per Capita Revenue:	\$129	\$841	\$96
Per Capita Expenditures:	\$132	\$822	\$86
Revenues over (under) Expenditures:	-\$20,591	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	84.20%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$779,160	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$111	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$779,159	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

045/150/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Sugar Loaf Township**

Unit Code **088/220/01** County: **ST. CLAIR**

Fiscal Year End: **3/31/2001**

Accounting Method: **Combination**

Appropriation or Budget: **\$485,760**

Equalized Assessed Valuation **\$55,762,196**

Population: **7,073**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$173,893**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$331,875</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$47</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$444,732</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$411,425</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$63</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$58</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$33,307</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>101.20%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$416,346</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$59</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$326,253</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$90,093</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$433,479</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$61</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

088/220/01

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$417,764	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$59	\$1	\$
Revenue Collected During FY 01:	\$556,712	\$7,031	\$
Expenditures During FY 01:	\$335,220	\$6,502	\$
Per Capita Revenue:	\$79	\$	\$
Per Capita Expenditures:	\$47	\$	\$
Operating Income (loss):	\$221,492	\$529	\$
Ratio of Retained Earnings to Expenditures:	190.70%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$639,256	\$20,549	\$
Per Capita Ending Retained Earnings:	\$90	\$1	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Sullivan Township**

Unit Code **070/070/01**

County: **MOULTRIE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,057,076**

Equalized Assessed Valuation **\$51,609,730**

Population: **4,800**

Employees:

Full Time: **3**

Part Time: **6**

Salaries Paid: **\$129,036**

#### Blended Component Units

Number Submitted = **6**

Equipment & Building

Insurance

Road & Bridge

Road & Bridge Special Purpose

Road Material

Special Oil

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$589,899</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$123</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$431,749</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$522,806</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$90</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$109</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>-\$91,057</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>114.54%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$598,842</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$125</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$598,842</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

070/070/01

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **Sullivan Township**

Unit Code **053/270/01**

County: **LIVINGSTON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$168,748**

Equalized Assessed Valuation **\$12,600,051**

Population: **782**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$34,695**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$175,440</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$224</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$124,233</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$146,195</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$159</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$187</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>-\$21,962</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>144.45%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$211,174</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$270</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$211,174</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$96,908</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$124</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/270/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **Sullivant Township**

Unit Code **027/110/01** County: **FORD**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$108,520**

Equalized Assessed Valuation **\$10,388,197**

Population: **615**

Employees:

Full Time: **3**

Part Time: **6**

Salaries Paid: **\$31,024**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$302,670</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$492</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$157,888</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$90,626</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$257</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$147</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>\$67,262</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>408.20%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$369,932</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$602</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$369,932</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

027/110/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Summit Township		
Unit Code	025/110/01	County:	EFFINGHAM
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$586,041		
Equalized Assessed Valuation	\$54,915,061		
Population:	3,431		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$68,940		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$181,609	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$53	\$849	\$114
Revenue Collected During FY 01:	\$248,135	\$530,503	\$246,691
Expenditures During FY 01:	\$315,139	\$504,092	\$231,574
Per Capita Revenue:	\$72	\$841	\$96
Per Capita Expenditures:	\$92	\$822	\$86
Revenues over (under) Expenditures:	-\$67,004	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	36.37%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$114,605	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$33	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$114,605	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$27,670	\$97,521	\$
Per Capita Debt:	\$8	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/110/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **Sumner Township**

Unit Code **046/160/01**

County: **KANKAKEE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$147,720**

Equalized Assessed Valuation **\$14,143,728**

Population: **879**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$29,629**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$205,936</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$234</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$126,242</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$113,934</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$144</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$130</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>\$12,308</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>191.55%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$218,244</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$248</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$218,330</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/160/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **Sumner Township**

Unit Code **094/130/01** County: **WARREN**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$135,682**

Equalized Assessed Valuation **\$9,675,880**

Population: **675**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$40,073**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$134,261</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$199</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$140,723</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$163,559</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$208</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$242</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>-\$22,836</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>68.13%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$111,425</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$165</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$111,425</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

094/130/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Sumpter Township**

Unit Code **018/060/01**

County: **CUMBERLAND**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$306,800**

Equalized Assessed Valuation **\$14,948,705**

Population: **1,967**

Employees:

Full Time: **2**

Part Time: **8**

Salaries Paid: **\$57,557**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$16,880</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$235,850</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$334,538</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$120</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$170</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>-\$98,688</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>5.44%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$18,192</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$18,193</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$54,486</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$28</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



**Fiscal Year 2001**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

018/060/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Sunbury Township</b>		
<b>Unit Code</b>	<b>053/280/01</b>	<b>County:</b>	<b>LIVINGSTON</b>
<b>Fiscal Year End:</b>	<b>3/31/2001</b>		
<b>Accounting Method:</b>	<b>Cash</b>		
<b>Appropriation or Budget:</b>	<b>\$114,050</b>		
<b>Equalized Assessed Valuation</b>	<b>\$5,591,288</b>		
<b>Population:</b>	<b>235</b>		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	<b>7</b>	
	<b>Salaries Paid:</b>	<b>\$21,740</b>	

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$117,905</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$502</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$93,992</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$76,168</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$400</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$324</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>\$17,824</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>178.20%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$135,729</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$578</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$135,729</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/280/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Swan Township		
<b>Unit Code</b>	094/140/01	<b>County:</b>	WARREN
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$115,765		
<b>Equalized Assessed Valuation</b>	\$7,978,030		
<b>Population:</b>	296		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$27,126	

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$100,913	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$341	\$247	\$190
Revenue Collected During FY 01:	\$99,308	\$99,846	\$93,986
Expenditures During FY 01:	\$98,663	\$91,647	\$84,282
Per Capita Revenue:	\$336	\$194	\$158
Per Capita Expenditures:	\$333	\$179	\$149
Revenues over (under) Expenditures:	\$645	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	102.93%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$101,558	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$343	\$265	\$206

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,840	\$16,292	\$
Total Unreserved Funds:	\$83,718	\$118,940	\$106,743

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

094/140/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	Sycamore Township		
<b>Unit Code</b>	019/180/01	<b>County:</b>	DEKALB
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,256,600		
<b>Equalized Assessed Valuation</b>	\$162,736,244		
<b>Population:</b>	10,401		
<b>Employees:</b>			
	<b>Full Time:</b>	5	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$200,053	

#### Blended Component Units

**Number Submitted = 7**

Building & Equipment  
 IMRF Fund  
 Insurance  
 Premanent Road  
 Road & Bridge  
 Social Security  
 Special Bridge Fund

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$737,818	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$71	\$849	\$114
Revenue Collected During FY 01:	\$829,895	\$530,503	\$246,691
Expenditures During FY 01:	\$744,005	\$504,092	\$231,574
Per Capita Revenue:	\$80	\$841	\$96
Per Capita Expenditures:	\$72	\$822	\$86
Revenues over (under) Expenditures:	\$85,890	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	110.71%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$823,708	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$79	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$823,708	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/180/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name Symmes Township

Unit Code 023/140/01 County: EDGAR

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$239,105

Equalized Assessed Valuation \$9,259,942

Population: 1,077

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$20,513

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$183,458	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$170	\$849	\$114
Revenue Collected During FY 01:	\$98,271	\$530,503	\$246,691
Expenditures During FY 01:	\$100,031	\$504,092	\$231,574
Per Capita Revenue:	\$91	\$841	\$96
Per Capita Expenditures:	\$93	\$822	\$86
Revenues over (under) Expenditures:	-\$1,760	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	181.64%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$181,698	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$169	\$871	\$125

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$181,698	\$547,955	\$281,972

##### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

023/140/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **Talkington Township**

Unit Code **083/250/01** County: **SANGAMON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$198,997**

Equalized Assessed Valuation **\$10,939,749**

Population: **156**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$42,816**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$51,159</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$328</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$139,584</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$132,752</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$895</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$851</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>\$6,832</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>43.68%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$57,991</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$372</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$57,991</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/250/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **Tamalco Township**

Unit Code **003/090/01** County: **BOND**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$156,295**

Equalized Assessed Valuation **\$5,367,577**

Population: **500**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$23,232**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$113,436</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$227</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$100,084</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$95,163</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$200</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$190</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>\$4,921</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>124.37%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$118,357</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$237</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$118,357</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$23,991</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$48</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

003/090/01

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Tampico Township**

Unit Code **098/200/01**

County: **WHITESIDE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$212,000**

Equalized Assessed Valuation **\$12,082,947**

Population: **1,151**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$25,531**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$112,229</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$98</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$98,972</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$97,951</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$86</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$85</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$1,021</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>115.62%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$113,250</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$98</b>	<b>\$871</b>	<b>\$125</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$113,250</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$547,955</b>	<b>\$281,972</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/200/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name	Tate Township		
Unit Code	082/130/01	County:	SALINE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$51,400		
Equalized Assessed Valuation	\$2,210,675		
Population:	350		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$12,912	

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$19,871	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$57	\$247	\$190
Revenue Collected During FY 01:	\$35,861	\$99,846	\$93,986
Expenditures During FY 01:	\$39,008	\$91,647	\$84,282
Per Capita Revenue:	\$102	\$194	\$158
Per Capita Expenditures:	\$111	\$179	\$149
Revenues over (under) Expenditures:	-\$3,147	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	42.87%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$16,724	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$48	\$265	\$206

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$16,724	\$118,940	\$106,743

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$15,000	\$11,802	\$
Per Capita Debt:	\$43	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



**Fiscal Year 2001**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

082/130/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**TOWNSHIPS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

**Unit Name** Taylor Township

**Unit Code** 071/230/01

**County:** OGLE

**Fiscal Year End:**

3/31/2001

**Accounting Method:**

Cash

**Appropriation or Budget:**

\$125,451

**Equalized Assessed Valuation**

\$11,875,949

**Population:**

547

**Employees:**

**Full Time:**

**Part Time:**

7

**Salaries Paid:**

\$15,940

### Blended Component Units

**Number Submitted = 1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$219,315	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$401	\$247	\$190
Revenue Collected During FY 01:	\$84,023	\$99,846	\$93,986
Expenditures During FY 01:	\$60,902	\$91,647	\$84,282
Per Capita Revenue:	\$154	\$194	\$158
Per Capita Expenditures:	\$111	\$179	\$149
Revenues over (under) Expenditures:	\$23,121	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	398.08%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$242,436	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$443	\$265	\$206

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$224,846	\$118,940	\$106,743

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



**Fiscal Year 2001**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

071/230/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Taylorville Township**

Unit Code **011/170/01**

County: **CHRISTIAN**

Fiscal Year End: **3/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$825,707**

Equalized Assessed Valuation **\$97,737,578**

Population: **13,000**

Employees:

Full Time: **4**

Part Time: **5**

Salaries Paid: **\$231,179**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$883,190</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$68</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$572,708</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$591,470</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$44</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$45</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>-\$18,762</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>146.15%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$864,428</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$66</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$49,124</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$815,304</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/170/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **Tennessee Township and Road & Bridge**

Unit Code **062/170/01** County: **MCDONOUGH**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,600**

Equalized Assessed Valuation **\$4,331,993**

Population: **408**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$1,367**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$11,294</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$28</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$7,718</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$2,619</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$19</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>\$5,099</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>625.93%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$16,393</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$40</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$16,393</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/170/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **Terre Haute Township**

Unit Code **036/110/01**

County: **HENDERSON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$174,521**

Equalized Assessed Valuation **\$7,201,960**

Population: **300**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$24,570**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$194,440</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$648</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$112,612</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$82,627</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$375</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$275</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>\$29,985</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>271.61%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$224,425</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$748</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$224,425</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

036/110/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Teutopolis Township**

Unit Code **025/120/01**

County: **EFFINGHAM**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$223,466**

Equalized Assessed Valuation **\$33,483,004**

Population: **2,515**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$25,022**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$168,926</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$67</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$187,504</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$204,482</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$75</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$81</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>-\$16,978</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>74.31%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$151,948</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$60</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$151,948</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$80,000</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$32</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/120/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Texas Township		
Unit Code	020/090/01	County:	DEWITT
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$405,275		
Equalized Assessed Valuation	\$24,182,167		
Population:	1,028		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$49,185		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$161,492	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$157	\$849	\$114
Revenue Collected During FY 01:	\$181,084	\$530,503	\$246,691
Expenditures During FY 01:	\$229,261	\$504,092	\$231,574
Per Capita Revenue:	\$176	\$841	\$96
Per Capita Expenditures:	\$223	\$822	\$86
Revenues over (under) Expenditures:	-\$48,177	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	71.24%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$163,315	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$159	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$163,315	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$142,371	\$97,521	\$
Per Capita Debt:	\$138	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

020/090/01

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Thompson Township**

Unit Code **043/180/01**

County: **JO DAVIESS**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$260,600**

Equalized Assessed Valuation **\$35,716,653**

Population: **708**

Employees:

Full Time: **2**

Part Time: **8**

Salaries Paid: **\$66,010**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$157,653</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$223</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$207,005</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$208,892</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$292</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$295</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>-\$1,887</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>74.57%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$155,766</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$220</b>	<b>\$871</b>	<b>\$125</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$109,394</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$46,372</b>	<b>\$547,955</b>	<b>\$281,972</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/180/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name Thornton Township

Unit Code 016/270/01 County: COOK

Fiscal Year End: 2/28/2001

Accounting Method: Modified Accrual

Appropriation or Budget: \$10,591,916

Equalized Assessed Valuation \$1,685,868,713

Population: 175,000

Employees:

Full Time: 62

Part Time: 51

Salaries Paid: \$2,117,353

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$5,516,973	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$32	\$849	\$114
Revenue Collected During FY 01:	\$6,505,239	\$530,503	\$246,691
Expenditures During FY 01:	\$7,209,344	\$504,092	\$231,574
Per Capita Revenue:	\$37	\$841	\$96
Per Capita Expenditures:	\$41	\$822	\$86
Revenues over (under) Expenditures:	-\$704,105	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	66.76%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$4,812,868	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$28	\$871	\$125

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$1,341,532	\$52,659	\$
Total Unreserved Funds:	\$3,471,336	\$547,955	\$281,972

##### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/270/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Timber Township</b>		
<b>Unit Code</b>	072/180/01	<b>County:</b>	PEORIA
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$402,725		
<b>Equalized Assessed Valuation</b>	\$25,669,587		
<b>Population:</b>	1,180		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$45,696	

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$394,532	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$334	\$849	\$114
Revenue Collected During FY 01:	\$169,591	\$530,503	\$246,691
Expenditures During FY 01:	\$126,156	\$504,092	\$231,574
Per Capita Revenue:	\$144	\$841	\$96
Per Capita Expenditures:	\$107	\$822	\$86
Revenues over (under) Expenditures:	\$43,435	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	347.16%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$437,967	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$371	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$437,967	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

072/180/01

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name	Todds Point Township		
Unit Code	086/220/01	County:	SHELBY
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$154,374		
Equalized Assessed Valuation	\$7,523,681		
Population:	875		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$16,222		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$89,403	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$102	\$247	\$190
Revenue Collected During FY 01:	\$73,734	\$99,846	\$93,986
Expenditures During FY 01:	\$67,530	\$91,647	\$84,282
Per Capita Revenue:	\$84	\$194	\$158
Per Capita Expenditures:	\$77	\$179	\$149
Revenues over (under) Expenditures:	\$6,204	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	141.58%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$95,607	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$109	\$265	\$206

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$95,607	\$118,940	\$106,743

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$22,000	\$11,802	\$
Per Capita Debt:	\$25	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/220/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Tolono Township		
Unit Code	010/290/01	County:	CHAMPAIGN
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$238,271		
Equalized Assessed Valuation	\$44,877,517		
Population:	3,750		
Employees:			
Full Time:	8		
Part Time:	1		
Salaries Paid:	\$53,544		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$241,307	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$64	\$849	\$114
Revenue Collected During FY 01:	\$284,165	\$530,503	\$246,691
Expenditures During FY 01:	\$233,267	\$504,092	\$231,574
Per Capita Revenue:	\$76	\$841	\$96
Per Capita Expenditures:	\$62	\$822	\$86
Revenues over (under) Expenditures:	\$50,898	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	125.27%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$292,205	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$78	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$292,196	\$52,659	\$
Total Unreserved Funds:	\$	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/290/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name	Tompkins Township		
Unit Code	094/150/01	County:	WARREN
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$151,398		
Equalized Assessed Valuation	\$13,584,410		
Population:	1,177		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$36,825		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$133,445	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$113	\$247	\$190
Revenue Collected During FY 01:	\$128,559	\$99,846	\$93,986
Expenditures During FY 01:	\$153,488	\$91,647	\$84,282
Per Capita Revenue:	\$109	\$194	\$158
Per Capita Expenditures:	\$130	\$179	\$149
Revenues over (under) Expenditures:	-\$24,929	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	103.28%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$158,516	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$135	\$265	\$206

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$158,516	\$118,940	\$106,743

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$46,238	\$11,802	\$
Per Capita Debt:	\$39	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

094/150/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Tonti Township</b>		
<b>Unit Code</b>	058/170/01	<b>County:</b>	MARION
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$150,621		
<b>Equalized Assessed Valuation</b>	\$6,496,867		
<b>Population:</b>	1,033		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$32,512	

Blended Component Units
<p><b>Number Submitted = 1</b></p> <p>Road &amp; Bridge</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$	\$247	\$190
Revenue Collected During FY 01:	\$87,603	\$99,846	\$93,986
Expenditures During FY 01:	\$86,315	\$91,647	\$84,282
Per Capita Revenue:	\$85	\$194	\$158
Per Capita Expenditures:	\$84	\$179	\$149
Revenues over (under) Expenditures:	\$1,288	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	1.42%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$1,223	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$1	\$265	\$206

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$118,732	\$118,940	\$106,743

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/170/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name	Toulon Township		
Unit Code	087/060/01	County:	STARK
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$146,457		
Equalized Assessed Valuation	\$20,952,301		
Population:	2,446		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$36,126		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$189,858	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$78	\$247	\$190
Revenue Collected During FY 01:	\$134,457	\$99,846	\$93,986
Expenditures During FY 01:	\$129,573	\$91,647	\$84,282
Per Capita Revenue:	\$55	\$194	\$158
Per Capita Expenditures:	\$53	\$179	\$149
Revenues over (under) Expenditures:	\$4,884	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	150.30%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$194,742	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$80	\$265	\$206

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$194,742	\$118,940	\$106,743

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

087/060/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Towanda Township**

Unit Code **064/280/01** County: **MCLEAN**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$343,545**

Equalized Assessed Valuation **\$97,840,188**

Population: **1,024**

Employees:

Full Time:

Part Time: **15**

Salaries Paid: **\$36,528**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$222,174</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$217</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$160,858</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$99,121</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$157</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$97</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$61,737</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>286.43%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$283,911</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$277</b>	<b>\$871</b>	<b>\$125</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$283,911</b>	<b>\$547,955</b>	<b>\$281,972</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/280/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **Tower Hill Township**

Unit Code **086/230/01** County: **SHELBY**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$172,300**

Equalized Assessed Valuation **\$7,196,384**

Population: **1,150**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$50,610**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$220,684</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$192</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$150,905</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$137,028</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$131</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$119</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>\$13,877</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>206.21%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$282,561</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$246</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$13,444</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$269,117</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$48,000</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$42</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/230/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Tremont Township		
Unit Code	090/180/01	County:	TAZEWELL
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$270,490		
Equalized Assessed Valuation	\$37,596,346		
Population:	2,431		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$31,604		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$415,746	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$171	\$849	\$114
Revenue Collected During FY 01:	\$248,667	\$530,503	\$246,691
Expenditures During FY 01:	\$182,890	\$504,092	\$231,574
Per Capita Revenue:	\$102	\$841	\$96
Per Capita Expenditures:	\$75	\$822	\$86
Revenues over (under) Expenditures:	\$65,777	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	263.29%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$481,523	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$198	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$481,523	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

090/180/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Trivoli Township**

Unit Code **072/190/01**

County: **PEORIA**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$248,800**

Equalized Assessed Valuation **\$17,663,918**

Population: **1,166**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$26,560**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$333,611</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$286</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$157,496</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$124,320</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$135</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$107</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$33,176</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>295.03%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$366,787</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$315</b>	<b>\$871</b>	<b>\$125</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$366,787</b>	<b>\$547,955</b>	<b>\$281,972</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

072/190/01

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Troy Township		
Unit Code	099/180/01	County:	WILL
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,071,404		
Equalized Assessed Valuation	\$479,279,750		
Population:	27,970		
Employees:			
Full Time:	16		
Part Time:	9		
Salaries Paid:	\$363,193		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$390,184	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$14	\$849	\$114
Revenue Collected During FY 01:	\$859,872	\$530,503	\$246,691
Expenditures During FY 01:	\$850,193	\$504,092	\$231,574
Per Capita Revenue:	\$31	\$841	\$96
Per Capita Expenditures:	\$30	\$822	\$86
Revenues over (under) Expenditures:	\$9,679	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	47.03%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$399,863	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$14	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$399,863	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/180/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Troy Grove Township**

Unit Code **050/330/01** County: **LASALLE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$382,330**

Equalized Assessed Valuation **\$21,533,637**

Population: **1,316**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$42,961**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$459,411</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$349</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$174,659</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$128,653</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$133</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$98</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>\$46,006</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>392.85%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$505,417</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$384</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$505,417</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

050/330/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Truro Township</b>		
<b>Unit Code</b>	048/190/01	<b>County:</b>	KNOX
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$314,705		
<b>Equalized Assessed Valuation</b>	\$9,660,406		
<b>Population:</b>	897		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$35,061	

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$265,325	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$296	\$849	\$114
Revenue Collected During FY 01:	\$126,266	\$530,503	\$246,691
Expenditures During FY 01:	\$128,439	\$504,092	\$231,574
Per Capita Revenue:	\$141	\$841	\$96
Per Capita Expenditures:	\$143	\$822	\$86
Revenues over (under) Expenditures:	-\$2,173	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	204.88%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$263,152	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$293	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$263,152	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

048/190/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Tunbridge Township**

Unit Code **020/100/01** County: **DEWITT**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$268,410**

Equalized Assessed Valuation **\$14,407,103**

Population: **789**

Employees:

Full Time: **2**

Part Time: **11**

Salaries Paid: **\$54,190**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$196,688</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$249</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$140,992</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$156,604</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$179</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$198</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>-\$15,612</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>115.63%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$181,076</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$230</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$181,075</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$32,268</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$41</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

020/100/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Tuscola Township		
Unit Code	021/090/01	County:	DOUGLAS
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,260,145		
Equalized Assessed Valuation	\$64,451,013		
Population:	5,400		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$155,026		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,062,656	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$197	\$849	\$114
Revenue Collected During FY 01:	\$491,616	\$530,503	\$246,691
Expenditures During FY 01:	\$561,285	\$504,092	\$231,574
Per Capita Revenue:	\$91	\$841	\$96
Per Capita Expenditures:	\$104	\$822	\$86
Revenues over (under) Expenditures:	-\$69,669	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	176.91%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$992,987	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$184	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$992,987	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

021/090/01

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name	Twigg Township		
Unit Code	033/120/01	County:	HAMILTON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$102,570		
Equalized Assessed Valuation	\$3,515,911		
Population:	594		
Employees:			
Full Time:	3		
Part Time:	7		
Salaries Paid:	\$41,025		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$136,303	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$229	\$247	\$190
Revenue Collected During FY 01:	\$89,934	\$99,846	\$93,986
Expenditures During FY 01:	\$90,851	\$91,647	\$84,282
Per Capita Revenue:	\$151	\$194	\$158
Per Capita Expenditures:	\$153	\$179	\$149
Revenues over (under) Expenditures:	-\$917	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	149.02%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$135,386	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$228	\$265	\$206

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$135,386	\$118,940	\$106,743

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

033/120/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Tyrone Township		
Unit Code	028/120/01	County:	FRANKLIN
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$296,680		
Equalized Assessed Valuation	\$16,453,451		
Population:	5,248		
Employees:			
Full Time:	2		
Part Time:	12		
Salaries Paid:	\$100,647		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$146,642	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$28	\$849	\$114
Revenue Collected During FY 01:	\$247,508	\$530,503	\$246,691
Expenditures During FY 01:	\$223,814	\$504,092	\$231,574
Per Capita Revenue:	\$47	\$841	\$96
Per Capita Expenditures:	\$43	\$822	\$86
Revenues over (under) Expenditures:	\$23,694	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	76.11%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$170,336	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$32	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$114,528	\$52,659	\$
Total Unreserved Funds:	\$55,808	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$22,789	\$97,521	\$
Per Capita Debt:	\$4	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/120/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Union Township		
Unit Code	029/220/01	County:	FULTON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$202,300		
Equalized Assessed Valuation	\$9,482,470		
Population:	1,240		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$24,860		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$298,832	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$241	\$849	\$114
Revenue Collected During FY 01:	\$102,131	\$530,503	\$246,691
Expenditures During FY 01:	\$85,411	\$504,092	\$231,574
Per Capita Revenue:	\$82	\$841	\$96
Per Capita Expenditures:	\$69	\$822	\$86
Revenues over (under) Expenditures:	\$16,720	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	369.45%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$315,552	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$254	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$315,552	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/220/01

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name	Union Township	
Unit Code	018/070/01	County: CUMBERLAND
Fiscal Year End:	3/31/2001	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$191,176	
Equalized Assessed Valuation	\$6,438,412	
Population:	758	
Employees:		
Full Time:		
Part Time:	12	
Salaries Paid:	\$74,120	

#### Blended Component Units

Number Submitted = 1  
UNION TOWNSHIP ROAD DISTRICT

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$97,664	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$129	\$247	\$190
Revenue Collected During FY 01:	\$181,674	\$99,846	\$93,986
Expenditures During FY 01:	\$174,235	\$91,647	\$84,282
Per Capita Revenue:	\$240	\$194	\$158
Per Capita Expenditures:	\$230	\$179	\$149
Revenues over (under) Expenditures:	\$7,439	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	60.32%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$105,103	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$139	\$265	\$206

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$105,103	\$118,940	\$106,743

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$11,413	\$11,802	\$
Per Capita Debt:	\$15	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

018/070/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**TOWNSHIPS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

Unit Name	Union Township		
Unit Code	025/130/01	County:	EFFINGHAM
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$109,200		
Equalized Assessed Valuation	\$6,173,478		
Population:	768		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$16,080	

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$31,964	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$42	\$247	\$190
Revenue Collected During FY 01:	\$87,104	\$99,846	\$93,986
Expenditures During FY 01:	\$85,112	\$91,647	\$84,282
Per Capita Revenue:	\$113	\$194	\$158
Per Capita Expenditures:	\$111	\$179	\$149
Revenues over (under) Expenditures:	\$1,992	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	39.90%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$33,956	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$44	\$265	\$206

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$33,956	\$118,940	\$106,743

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$20,000	\$11,802	\$
Per Capita Debt:	\$26	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/130/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name	Union Township		
Unit Code	053/290/01	County:	LIVINGSTON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$49,945		
Equalized Assessed Valuation	\$6,479,551		
Population:	400		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$22,050		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$88,418	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$221	\$247	\$190
Revenue Collected During FY 01:	\$77,537	\$99,846	\$93,986
Expenditures During FY 01:	\$48,967	\$91,647	\$84,282
Per Capita Revenue:	\$194	\$194	\$158
Per Capita Expenditures:	\$122	\$179	\$149
Revenues over (under) Expenditures:	\$28,570	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	238.91%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$116,988	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$292	\$265	\$206

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$72,431	\$16,292	\$
Total Unreserved Funds:	\$44,557	\$118,940	\$106,743

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$11,802	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/290/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Union Grove Township**

Unit Code **098/210/01**

County: **WHITESIDE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$276,370**

Equalized Assessed Valuation **\$18,324,154**

Population: **1,200**

Employees:

Full Time: **2**

Part Time: **15**

Salaries Paid: **\$61,540**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$78,953</b>	<b>\$570,054</b>	<b>\$309,224</b>
Per Capita Beginning Fund Balance:	<b>\$66</b>	<b>\$849</b>	<b>\$114</b>
Revenue Collected During FY 01:	<b>\$210,120</b>	<b>\$530,503</b>	<b>\$246,691</b>
Expenditures During FY 01:	<b>\$232,384</b>	<b>\$504,092</b>	<b>\$231,574</b>
Per Capita Revenue:	<b>\$175</b>	<b>\$841</b>	<b>\$96</b>
Per Capita Expenditures:	<b>\$194</b>	<b>\$822</b>	<b>\$86</b>
Revenues over (under) Expenditures:	<b>-\$22,264</b>	<b>\$26,410</b>	<b>\$15,530</b>
Ratio of Fund Balance to Expenditures:	<b>24.39%</b>	<b>163.97%</b>	<b>140.22%</b>
Ending Fund Balance for FY 01:	<b>\$56,689</b>	<b>\$600,414</b>	<b>\$327,967</b>
Per Capita Ending Fund Balance:	<b>\$47</b>	<b>\$871</b>	<b>\$125</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$52,659</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$56,689</b>	<b>\$547,955</b>	<b>\$281,972</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$31,162</b>	<b>\$97,521</b>	<b>\$</b>
Per Capita Debt:	<b>\$26</b>	<b>\$14</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/210/01

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Unity Township		
Unit Code	074/070/01	County:	PIATT
Fiscal Year End:	12/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$708,932		
Equalized Assessed Valuation	\$20,878,015		
Population:	1,600		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$77,199		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$556,277	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$348	\$849	\$114
Revenue Collected During FY 01:	\$309,226	\$530,503	\$246,691
Expenditures During FY 01:	\$243,933	\$504,092	\$231,574
Per Capita Revenue:	\$193	\$841	\$96
Per Capita Expenditures:	\$152	\$822	\$86
Revenues over (under) Expenditures:	\$65,293	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	254.81%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$621,570	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$388	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$364,125	\$52,659	\$
Total Unreserved Funds:	\$257,445	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

074/070/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name	Urbana Township		
Unit Code	010/300/01	County:	CHAMPAIGN
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$623,250		
Equalized Assessed Valuation	\$69,463,524		
Population:	8,061		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$173,910		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$469,279	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$58	\$849	\$114
Revenue Collected During FY 01:	\$555,975	\$530,503	\$246,691
Expenditures During FY 01:	\$427,242	\$504,092	\$231,574
Per Capita Revenue:	\$69	\$841	\$96
Per Capita Expenditures:	\$53	\$822	\$86
Revenues over (under) Expenditures:	\$128,733	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	139.97%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$598,012	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$74	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$598,012	\$52,659	\$
Total Unreserved Funds:	\$	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$10,000	\$97,521	\$
Per Capita Debt:	\$1	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/300/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	Ursa Township		
<b>Unit Code</b>	001/230/01	<b>County:</b>	ADAMS
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$220,965		
<b>Equalized Assessed Valuation</b>	\$14,077,248		
<b>Population:</b>	1,051		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$27,799	

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$129,695	\$570,054	\$309,224
Per Capita Beginning Fund Balance:	\$123	\$849	\$114
Revenue Collected During FY 01:	\$158,125	\$530,503	\$246,691
Expenditures During FY 01:	\$198,208	\$504,092	\$231,574
Per Capita Revenue:	\$150	\$841	\$96
Per Capita Expenditures:	\$189	\$822	\$86
Revenues over (under) Expenditures:	-\$40,083	\$26,410	\$15,530
Ratio of Fund Balance to Expenditures:	45.21%	163.97%	140.22%
Ending Fund Balance for FY 01:	\$89,612	\$600,414	\$327,967
Per Capita Ending Fund Balance:	\$85	\$871	\$125

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$52,659	\$
Total Unreserved Funds:	\$129,695	\$547,955	\$281,972

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$97,521	\$
Per Capita Debt:	\$	\$14	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

001/230/01

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$17,138	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$7,031	\$
Expenditures During FY 01:	\$	\$6,502	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$529	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.90%	0.00%
Ending Retained Earnings for FY 01:	\$	\$20,549	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **Ustick Township**

Unit Code **098/220/01** County: **WHITESIDE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$72,175**

Equalized Assessed Valuation **\$7,439,494**

Population: **640**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$39,990**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$73,851</b>	<b>\$128,083</b>	<b>\$107,955</b>
Per Capita Beginning Fund Balance:	<b>\$115</b>	<b>\$247</b>	<b>\$190</b>
Revenue Collected During FY 01:	<b>\$97,282</b>	<b>\$99,846</b>	<b>\$93,986</b>
Expenditures During FY 01:	<b>\$97,377</b>	<b>\$91,647</b>	<b>\$84,282</b>
Per Capita Revenue:	<b>\$152</b>	<b>\$194</b>	<b>\$158</b>
Per Capita Expenditures:	<b>\$152</b>	<b>\$179</b>	<b>\$149</b>
Revenues over (under) Expenditures:	<b>-\$95</b>	<b>\$8,199</b>	<b>\$9,225</b>
Ratio of Fund Balance to Expenditures:	<b>75.74%</b>	<b>176.92%</b>	<b>147.13%</b>
Ending Fund Balance for FY 01:	<b>\$73,756</b>	<b>\$137,776</b>	<b>\$118,448</b>
Per Capita Ending Fund Balance:	<b>\$115</b>	<b>\$265</b>	<b>\$206</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,292</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$73,756</b>	<b>\$118,940</b>	<b>\$106,743</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$11,802</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/220/01

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name	Utica Township	
Unit Code	050/340/01	County: LASALLE
Fiscal Year End:	3/31/2001	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$139,400	
Equalized Assessed Valuation	\$20,079,840	
Population:	2,000	
Employees:		
Full Time:		
Part Time:	5	
Salaries Paid:	\$44,291	

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$92,617	\$128,083	\$107,955
Per Capita Beginning Fund Balance:	\$46	\$247	\$190
Revenue Collected During FY 01:	\$130,169	\$99,846	\$93,986
Expenditures During FY 01:	\$115,484	\$91,647	\$84,282
Per Capita Revenue:	\$65	\$194	\$158
Per Capita Expenditures:	\$58	\$179	\$149
Revenues over (under) Expenditures:	\$14,685	\$8,199	\$9,225
Ratio of Fund Balance to Expenditures:	92.92%	176.92%	147.13%
Ending Fund Balance for FY 01:	\$107,302	\$137,776	\$118,448
Per Capita Ending Fund Balance:	\$54	\$265	\$206

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,292	\$
Total Unreserved Funds:	\$107,301	\$118,940	\$106,743

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$24,656	\$11,802	\$
Per Capita Debt:	\$12	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/340/01

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$252	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$181	\$
Expenditures During FY 01:	\$	\$148	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.31%	0.00%
Ending Retained Earnings for FY 01:	\$	\$291	\$
Per Capita Ending Retained Earnings:	\$	\$	\$